BNP PARIBAS

ISIN **DE000PH4N9Z6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.36000 (%)
18-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.36000 (%)
17-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.51000 (%)
15-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.44000 (%)
14-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.44000 (%)
11-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.25000 (%)
10-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.28000 (%)
09-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.28000 (%)
08-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.31000 (%)
07-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.49000 (%)
04-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.49000 (%)
03-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.31000 (%)
02-09-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.75000 (%)
01-09-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.75000 (%)
31-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.75000 (%)