BNP PARIBAS

ISIN **DE000PH4NA23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	16.08000 (%)	5.42000 (%)	0.00000 (%)	0.33000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	51.57000 (%)	9.52000 (%)	0.00000 (%)	0.57000 (%)
17-09-2021	51.57000 (%)	9.52000 (%)	0.00000 (%)	0.57000 (%)
15-09-2021	13.93000 (%)	3.46000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	8.94000 (%)	4.14000 (%)	0.00000 (%)	0.25000 (%)
11-09-2021	6.50000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	7.21000 (%)	2.36000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	7.46000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	8.65000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	9.82000 (%)	2.91000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	14.50000 (%)	3.94000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	9.45000 (%)	2.86000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	14.80000 (%)	4.22000 (%)	0.00000 (%)	0.25000 (%)
01-09-2021	13.08000 (%)	4.87000 (%)	0.00000 (%)	0.29000 (%)
31-08-2021	5.23000 (%)	4.87000 (%)	0.00000 (%)	0.29000 (%)
30-08-2021	5.23000 (%)	4.87000 (%)	0.00000 (%)	0.29000 (%)