BNP PARIBAS

ISIN **DE000PH4NAJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.17000 (%)	2.51000 (%)	0.00000 (%)	0.35000 (%)
15-09-2021	0.17000 (%)	2.51000 (%)	0.00000 (%)	0.35000 (%)
14-09-2021	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.50000 (%)
11-09-2021	1.70000 (%)	3.02000 (%)	0.00000 (%)	0.43000 (%)
10-09-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.38000 (%)
09-09-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.28000 (%)
08-09-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	1.64000 (%)	3.93000 (%)	0.00000 (%)	0.28000 (%)
04-09-2021	1.29000 (%)	2.20000 (%)	0.00000 (%)	0.31000 (%)
03-09-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.38000 (%)
02-09-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.38000 (%)
01-09-2021	2.91000 (%)	3.23000 (%)	0.00000 (%)	0.46000 (%)
31-08-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.51000 (%)
30-08-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.51000 (%)