BNP PARIBAS

ISIN **DE000PH4NCZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	2.53000 (%)	1.77000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.53000 (%)	1.77000 (%)	0.00000 (%)	0.22000 (%)
27-09-2021	2.39000 (%)	1.43000 (%)	0.00000 (%)	0.18000 (%)
26-09-2021	4.44000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	4.44000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	3.07000 (%)	1.69000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	3.07000 (%)	1.69000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	3.15000 (%)	1.42000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	3.15000 (%)	1.42000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	1.12000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	1.66000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	1.66000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.79000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.79000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.58000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	1.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.24000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.24000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.65000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
30-08-2021	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)