BNP PARIBAS

ISIN **DE000PH4NDA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.93000 (%)	2.39000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	3.29000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	3.29000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	3.34000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	3.34000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	2.78000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	2.70000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	2.70000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	3.17000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	3.00000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	3.00000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	1.61000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	3.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)