BNP PARIBAS

ISIN **DE000PH4NFE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	31.17000 (%)	4.18000 (%)	0.00000 (%)	0.57000 (%)
14-09-2021	10.48000 (%)	3.23000 (%)	0.00000 (%)	0.44000 (%)
14-09-2021	10.48000 (%)	3.23000 (%)	0.00000 (%)	0.44000 (%)
11-09-2021	12.87000 (%)	1.60000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	21.87000 (%)	2.01000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	21.87000 (%)	2.01000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	16.73000 (%)	2.15000 (%)	0.00000 (%)	0.29000 (%)
07-09-2021	15.88000 (%)	1.91000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	16.17000 (%)	1.91000 (%)	0.00000 (%)	0.26000 (%)
03-09-2021	22.30000 (%)	2.93000 (%)	0.00000 (%)	0.40000 (%)
02-09-2021	22.30000 (%)	2.93000 (%)	0.00000 (%)	0.40000 (%)
01-09-2021	25.35000 (%)	3.50000 (%)	0.00000 (%)	0.48000 (%)