BNP PARIBAS

ISIN **DE000PH4NFP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	21.20000 (%)	6.72000 (%)	0.00000 (%)	0.54000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.20000 (%)	6.72000 (%)	0.00000 (%)	0.54000 (%)
01-10-2021	9.62000 (%)	2.94000 (%)	0.00000 (%)	0.24000 (%)
30-09-2021	18.98000 (%)	2.86000 (%)	0.00000 (%)	0.23000 (%)
29-09-2021	15.48000 (%)	2.43000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	12.69000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	16.92000 (%)	2.52000 (%)	0.00000 (%)	0.20000 (%)
26-09-2021	14.47000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	14.47000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	14.05000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	14.05000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	15.01000 (%)	2.24000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	15.01000 (%)	2.24000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	12.02000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	11.34000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	11.34000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	12.22000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	12.11000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	12.11000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	8.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)