BNP PARIBAS

ISIN **DE000PH4NFQ3**

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	26.28000 (%)	4.51000 (%)	0.00000 (%)	0.37000 (%)
23-09-2021	23.20000 (%)	3.41000 (%)	0.00000 (%)	0.28000 (%)
22-09-2021	23.20000 (%)	3.41000 (%)	0.00000 (%)	0.28000 (%)
21-09-2021	25.64000 (%)	4.26000 (%)	0.00000 (%)	0.35000 (%)
18-09-2021	25.64000 (%)	4.26000 (%)	0.00000 (%)	0.35000 (%)
17-09-2021	18.51000 (%)	3.51000 (%)	0.00000 (%)	0.29000 (%)
15-09-2021	16.41000 (%)	2.71000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	16.41000 (%)	2.71000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	19.10000 (%)	2.42000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	17.98000 (%)	2.51000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	17.98000 (%)	2.51000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	10.71000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	11.59000 (%)	2.88000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	10.93000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	10.48000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	10.48000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	9.26000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)