BNP PARIBAS

ISIN **DE000PH4NG84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.20000 (%)
30-08-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.20000 (%)