BNP PARIBAS

ISIN **DE000PH4NH91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	1.75000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	3.40000 (%)	1.02000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	4.28000 (%)	1.18000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	2.96000 (%)	1.07000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	4.31000 (%)	1.28000 (%)	0.00000 (%)	0.28000 (%)
31-08-2021	5.16000 (%)	1.28000 (%)	0.00000 (%)	0.28000 (%)
30-08-2021	5.16000 (%)	1.28000 (%)	0.00000 (%)	0.28000 (%)