BNP PARIBAS

ISIN **DE000PH4NHC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.36000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	1.36000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	2.24000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	0.96000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
30-08-2021	0.96000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)