BNP PARIBAS

ISIN **DE000PH4NHE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	2.47000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	2.61000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.80000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.84000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.51000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.58000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	4.01000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	1.64000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.46000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
30-08-2021	1.46000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)