BNP PARIBAS

ISIN **DE000PH4NJY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
30-08-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)