BNP PARIBAS

ISIN **DE000PH4NM29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.43000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	1.55000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	1.55000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	3.20000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.67000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	2.67000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	3.46000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	5.02000 (%)	2.86000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	2.21000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	2.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)