BNP PARIBAS

ISIN **DE000PH4P955**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	4.01000 (%)	0.40000 (%)	0.00000 (%)	0.30000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.01000 (%)	0.40000 (%)	0.00000 (%)	0.30000 (%)
27-09-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
26-09-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.23000 (%)
24-09-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.23000 (%)
23-09-2021	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.28000 (%)
22-09-2021	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.28000 (%)
21-09-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)