BNP PARIBAS

ISIN **DE000PH4PB53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.57000 (%)	2.67000 (%)	0.00000 (%)	0.29000 (%)
23-09-2021	9.69000 (%)	4.26000 (%)	0.00000 (%)	0.46000 (%)
22-09-2021	9.69000 (%)	4.26000 (%)	0.00000 (%)	0.46000 (%)
21-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	0.13000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.13000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.51000 (%)	3.15000 (%)	0.00000 (%)	0.33000 (%)
07-09-2021	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.36000 (%)
04-09-2021	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.36000 (%)
03-09-2021	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.34000 (%)
02-09-2021	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.34000 (%)
01-09-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.30000 (%)
31-08-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.30000 (%)