BNP PARIBAS

ISIN **DE000PH4PBY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.88000 (%)
14-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.76000 (%)
14-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.76000 (%)
11-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.52000 (%)
10-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.45000 (%)
09-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.45000 (%)
08-09-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.66000 (%)
07-09-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.72000 (%)
04-09-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.72000 (%)
03-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.39000 (%)
02-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.39000 (%)
01-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.41000 (%)
31-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.41000 (%)