BNP PARIBAS

ISIN **DE000PH4PFL9**

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	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)
23-09-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
22-09-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.28000 (%)
31-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.28000 (%)