BNP PARIBAS

ISIN **DE000PH4PGC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.97000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	7.50000 (%)	1.80000 (%)	0.00000 (%)	0.31000 (%)
23-09-2021	1.76000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	5.18000 (%)	1.71000 (%)	0.00000 (%)	0.28000 (%)
21-09-2021	5.10000 (%)	2.21000 (%)	0.00000 (%)	0.36000 (%)
18-09-2021	2.07000 (%)	1.17000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	2.07000 (%)	1.17000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	2.35000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	2.35000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	1.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	2.67000 (%)	1.26000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	3.18000 (%)	1.26000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	3.38000 (%)	1.44000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.69000 (%)
03-09-2021	2.26000 (%)	1.63000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.76000 (%)
01-09-2021	5.64000 (%)	2.86000 (%)	0.00000 (%)	0.46000 (%)
31-08-2021	5.64000 (%)	2.86000 (%)	0.00000 (%)	0.46000 (%)