BNP PARIBAS

ISIN **DE000PH4Q961**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)