BNP PARIBAS

ISIN **DE000PH4QCV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.22000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	1.72000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	1.72000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	1.62000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.62000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	1.82000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.67000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	3.31000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	2.86000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	3.92000 (%)	1.85000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	3.02000 (%)	1.54000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	2.48000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	2.91000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	5.08000 (%)	1.74000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	5.08000 (%)	1.74000 (%)	0.00000 (%)	0.18000 (%)