BNP PARIBAS

ISIN **DE000PH4QDD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)