BNP PARIBAS

ISIN **DE000PH4QK51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.53000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	2.03000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	1.60000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	1.60000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	1.95000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	1.98000 (%)	1.19000 (%)	0.00000 (%)	0.26000 (%)
03-09-2021	5.45000 (%)	1.42000 (%)	0.00000 (%)	0.31000 (%)
02-09-2021	3.95000 (%)	1.27000 (%)	0.00000 (%)	0.28000 (%)
01-09-2021	3.57000 (%)	1.27000 (%)	0.00000 (%)	0.28000 (%)