BNP PARIBAS

ISIN **DE000PH4QN82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.52000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	4.35000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	4.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.00000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	4.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.18000 (%)	2.01000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	4.50000 (%)	2.01000 (%)	0.00000 (%)	0.11000 (%)