BNP PARIBAS

ISIN **DE000PH4QNQ0**

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	2.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)