BNP PARIBAS

ISIN **DE000PH4QQ06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)