BNP PARIBAS

ISIN **DE000PH4QQK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.78000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	0.37000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	1.24000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	1.24000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)