BNP PARIBAS

ISIN **DE000PH4RJR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.49000 (%)	6.40000 (%)	0.00000 (%)	0.47000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.48000 (%)	3.68000 (%)	0.00000 (%)	0.27000 (%)
17-09-2021	5.48000 (%)	3.68000 (%)	0.00000 (%)	0.27000 (%)
15-09-2021	7.92000 (%)	3.52000 (%)	0.00000 (%)	0.26000 (%)
14-09-2021	7.92000 (%)	3.52000 (%)	0.00000 (%)	0.26000 (%)
11-09-2021	5.56000 (%)	10.01000 (%)	0.00000 (%)	0.74000 (%)
10-09-2021	5.50000 (%)	3.08000 (%)	0.00000 (%)	0.23000 (%)
09-09-2021	5.50000 (%)	3.08000 (%)	0.00000 (%)	0.23000 (%)
08-09-2021	3.22000 (%)	3.09000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	5.63000 (%)	3.47000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	3.94000 (%)	3.77000 (%)	0.00000 (%)	0.28000 (%)
03-09-2021	5.94000 (%)	3.27000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	7.19000 (%)	4.50000 (%)	0.00000 (%)	0.33000 (%)
01-09-2021	0.75000 (%)	4.50000 (%)	0.00000 (%)	0.33000 (%)