BNP PARIBAS

ISIN **DE000PH4RM25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.31000 (%)
24-09-2021	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.31000 (%)
23-09-2021	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.26000 (%)
14-09-2021	7.27000 (%)	0.75000 (%)	0.00000 (%)	0.33000 (%)
11-09-2021	8.22000 (%)	0.80000 (%)	0.00000 (%)	0.35000 (%)
10-09-2021	20.52000 (%)	1.44000 (%)	0.00000 (%)	0.62000 (%)
09-09-2021	6.37000 (%)	1.09000 (%)	0.00000 (%)	0.47000 (%)
08-09-2021	6.59000 (%)	0.86000 (%)	0.00000 (%)	0.37000 (%)
07-09-2021	12.29000 (%)	2.48000 (%)	0.00000 (%)	0.36000 (%)
04-09-2021	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	11.44000 (%)	0.76000 (%)	0.00000 (%)	0.33000 (%)
02-09-2021	9.84000 (%)	1.18000 (%)	0.00000 (%)	0.51000 (%)
01-09-2021	12.10000 (%)	1.18000 (%)	0.00000 (%)	0.51000 (%)