BNP PARIBAS

ISIN **DE000PH4SW63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.66000 (%)	2.40000 (%)	0.00000 (%)	0.14000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.81000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	3.81000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	3.61000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	3.61000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	3.48000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	4.12000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	2.86000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	4.50000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	4.12000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	4.26000 (%)	2.48000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	4.94000 (%)	2.45000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	2.50000 (%)	2.45000 (%)	0.00000 (%)	0.14000 (%)