BNP PARIBAS

ISIN **DE000PH4SX13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.42000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	3.42000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	2.29000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	2.93000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	2.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)