BNP PARIBAS

ISIN **DE000PH4SYP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.65000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.19000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.64000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	2.27000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	2.52000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	2.93000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	3.13000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)