BNP PARIBAS

ISIN **DE000PH4SZQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.14000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	2.55000 (%)	0.97000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	1.75000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	1.62000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	1.25000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	1.77000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.77000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	1.16000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.16000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	2.64000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	2.76000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)