BNP PARIBAS

ISIN **DE000PH4T544**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.49000 (%)
15-09-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.49000 (%)
14-09-2021	1.62000 (%)	0.74000 (%)	0.00000 (%)	0.60000 (%)
11-09-2021	1.62000 (%)	0.74000 (%)	0.00000 (%)	0.60000 (%)
10-09-2021	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.47000 (%)
09-09-2021	1.58000 (%)	0.65000 (%)	0.00000 (%)	0.52000 (%)
08-09-2021	1.58000 (%)	0.65000 (%)	0.00000 (%)	0.52000 (%)
07-09-2021	1.85000 (%)	0.91000 (%)	0.00000 (%)	0.74000 (%)
04-09-2021	1.30000 (%)	0.75000 (%)	0.00000 (%)	0.61000 (%)
03-09-2021	1.30000 (%)	0.75000 (%)	0.00000 (%)	0.61000 (%)