BNP PARIBAS

ISIN **DE000PH4T6D3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.79000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
25-09-2021	0.79000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
22-09-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	0.87000 (%)	0.52000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	0.96000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.88000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	0.88000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	1.01000 (%)	0.54000 (%)	0.00000 (%)	0.23000 (%)
08-09-2021	1.01000 (%)	0.54000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	0.89000 (%)	0.52000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.24000 (%)