BNP PARIBAS

ISIN **DE000PH4T7Y7**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)