BNP PARIBAS

ISIN **DE000PH4T8M0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)