BNP PARIBAS

ISIN **DE000PH4T8N8**

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	1.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)