BNP PARIBAS

ISIN **DE000PH4T973**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.31000 (%)	4.61000 (%)	0.00000 (%)	0.13000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.98000 (%)	4.22000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	8.98000 (%)	4.22000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	7.97000 (%)	5.01000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	7.97000 (%)	5.01000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	4.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.01000 (%)	3.54000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	12.15000 (%)	6.69000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	9.88000 (%)	6.69000 (%)	0.00000 (%)	0.20000 (%)