BNP PARIBAS

ISIN **DE000PH4T981**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.06000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.06000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)