BNP PARIBAS

ISIN **DE000PH4T9C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)