BNP PARIBAS

ISIN **DE000PH4T9Y3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	16.18000 (%)	4.21000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	17.00000 (%)	3.82000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	17.00000 (%)	3.82000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	10.43000 (%)	2.95000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	13.37000 (%)	2.90000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	16.63000 (%)	3.48000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	17.03000 (%)	3.52000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	12.10000 (%)	3.36000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	12.19000 (%)	3.34000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	10.24000 (%)	3.34000 (%)	0.00000 (%)	0.13000 (%)