BNP PARIBAS

ISIN **DE000PH4TM98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.61000 (%)	2.48000 (%)	0.00000 (%)	0.26000 (%)
06-10-2021	7.35000 (%)	2.48000 (%)	0.00000 (%)	0.26000 (%)
05-10-2021	6.79000 (%)	2.88000 (%)	0.00000 (%)	0.30000 (%)
02-10-2021	10.18000 (%)	4.12000 (%)	0.00000 (%)	0.43000 (%)
01-10-2021	10.18000 (%)	4.12000 (%)	0.00000 (%)	0.43000 (%)
30-09-2021	9.50000 (%)	4.77000 (%)	0.00000 (%)	0.50000 (%)
29-09-2021	22.62000 (%)	6.54000 (%)	0.00000 (%)	0.69000 (%)
28-09-2021	9.24000 (%)	5.71000 (%)	0.00000 (%)	0.60000 (%)
25-09-2021	7.14000 (%)	3.02000 (%)	0.00000 (%)	0.32000 (%)
24-09-2021	8.79000 (%)	2.93000 (%)	0.00000 (%)	0.31000 (%)
23-09-2021	8.36000 (%)	2.93000 (%)	0.00000 (%)	0.31000 (%)
22-09-2021	5.57000 (%)	1.98000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	2.57000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	5.77000 (%)	2.04000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	5.77000 (%)	2.04000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	6.96000 (%)	2.25000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	6.96000 (%)	2.25000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	4.09000 (%)	1.94000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	4.90000 (%)	1.88000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	8.01000 (%)	2.89000 (%)	0.00000 (%)	0.30000 (%)
08-09-2021	12.27000 (%)	5.45000 (%)	0.00000 (%)	0.57000 (%)
07-09-2021	6.33000 (%)	8.42000 (%)	0.00000 (%)	0.89000 (%)
04-09-2021	6.82000 (%)	4.13000 (%)	0.00000 (%)	0.44000 (%)
03-09-2021	6.56000 (%)	5.80000 (%)	0.00000 (%)	0.61000 (%)
02-09-2021	13.27000 (%)	5.80000 (%)	0.00000 (%)	0.61000 (%)