BNP PARIBAS

ISIN **DE000PH4TME2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.42000 (%)
18-09-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.42000 (%)
17-09-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.41000 (%)
15-09-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.35000 (%)
14-09-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.35000 (%)
11-09-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.30000 (%)
10-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.28000 (%)
09-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.28000 (%)
08-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.36000 (%)
07-09-2021	1.75000 (%)	4.16000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.28000 (%)