BNP PARIBAS

ISIN **DE000PH4TPP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.29000 (%)
24-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.29000 (%)
23-09-2021	3.75000 (%)	1.35000 (%)	0.00000 (%)	0.37000 (%)
22-09-2021	3.75000 (%)	1.35000 (%)	0.00000 (%)	0.37000 (%)
21-09-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.41000 (%)
18-09-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.41000 (%)
17-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.31000 (%)
15-09-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.33000 (%)
14-09-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.33000 (%)
11-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.33000 (%)
07-09-2021	9.48000 (%)	10.80000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.31000 (%)
03-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.28000 (%)