BNP PARIBAS

ISIN **DE000PH4TR36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	22.44000 (%)	1.46000 (%)	0.00000 (%)	0.49000 (%)
14-09-2021	22.44000 (%)	1.46000 (%)	0.00000 (%)	0.49000 (%)
14-09-2021	18.57000 (%)	1.24000 (%)	0.00000 (%)	0.42000 (%)
13-09-2021	40.42000 (%)	3.26000 (%)	0.00000 (%)	1.10000 (%)
11-09-2021	19.58000 (%)	1.36000 (%)	0.00000 (%)	0.46000 (%)
10-09-2021	14.04000 (%)	0.98000 (%)	0.00000 (%)	0.33000 (%)
09-09-2021	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	7.48000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	7.21000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)