BNP PARIBAS

ISIN **DE000PH4TRV5**

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	2.29000 (%)	1.04000 (%)	0.00000 (%)	0.46000 (%)
18-09-2021	2.29000 (%)	1.04000 (%)	0.00000 (%)	0.46000 (%)
17-09-2021	5.58000 (%)	1.59000 (%)	0.00000 (%)	0.60000 (%)
15-09-2021	0.69000 (%)	0.89000 (%)	0.00000 (%)	0.39000 (%)
14-09-2021	0.69000 (%)	0.89000 (%)	0.00000 (%)	0.39000 (%)
11-09-2021	0.30000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	2.06000 (%)	1.56000 (%)	0.00000 (%)	0.34000 (%)
04-09-2021	0.57000 (%)	0.56000 (%)	0.00000 (%)	0.37000 (%)
03-09-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.28000 (%)