BNP PARIBAS

ISIN **DE000PH4U0F8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.87000 (%)	2.90000 (%)	0.00000 (%)	0.35000 (%)
24-09-2021	7.62000 (%)	4.39000 (%)	0.00000 (%)	0.53000 (%)
23-09-2021	6.73000 (%)	3.53000 (%)	0.00000 (%)	0.43000 (%)
22-09-2021	3.27000 (%)	2.74000 (%)	0.00000 (%)	0.33000 (%)
21-09-2021	4.37000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	3.62000 (%)	2.00000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	3.62000 (%)	2.00000 (%)	0.00000 (%)	0.25000 (%)
15-09-2021	3.77000 (%)	1.94000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	3.77000 (%)	1.94000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	3.41000 (%)	1.92000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	5.42000 (%)	2.20000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	5.42000 (%)	2.20000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	3.91000 (%)	2.78000 (%)	0.00000 (%)	0.34000 (%)
07-09-2021	5.31000 (%)	3.90000 (%)	0.00000 (%)	0.47000 (%)
06-09-2021	2.52000 (%)	3.90000 (%)	0.00000 (%)	0.47000 (%)