BNP PARIBAS

ISIN **DE000PH4WX58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	35.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	35.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)