BNP PARIBAS

ISIN **DE000PH4WXJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)