BNP PARIBAS

ISIN **DE000PH4YUJ4**

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	28.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)