BNP PARIBAS

ISIN **DE000PH4ZL75**

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	8.64000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
17-09-2021	8.10000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
15-09-2021	7.60000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
14-09-2021	7.60000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
11-09-2021	10.60000 (%)	0.29000 (%)	0.00000 (%)	0.98000 (%)
10-09-2021	12.91000 (%)	0.30000 (%)	0.00000 (%)	1.02000 (%)
09-09-2021	12.91000 (%)	0.30000 (%)	0.00000 (%)	1.02000 (%)