BNP PARIBAS

ISIN **DE000PH4ZLY9**

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	10.11000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
17-09-2021	10.50000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
15-09-2021	9.67000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
14-09-2021	9.67000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
11-09-2021	12.54000 (%)	0.39000 (%)	0.00000 (%)	1.33000 (%)
10-09-2021	15.60000 (%)	0.41000 (%)	0.00000 (%)	1.30000 (%)
09-09-2021	15.60000 (%)	0.41000 (%)	0.00000 (%)	1.30000 (%)