BNP PARIBAS

ISIN **DE000PH4ZMC3**

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	7.89000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
17-09-2021	6.63000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
15-09-2021	6.68000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
14-09-2021	6.68000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
11-09-2021	9.07000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)
10-09-2021	11.35000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
09-09-2021	11.35000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)