BNP PARIBAS

ISIN **DE000PH4ZQP6**

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	12.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)