BNP PARIBAS

ISIN **DE000PD6HMN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	43.45000 (%)	0.56000 (%)	0.00000 (%)	1.74000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
20-05-2022	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)