BNP PARIBAS

ISIN **DE000PH43Y70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	2.27000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)