BNP PARIBAS

ISIN **DE000PH43YT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.23000 (%)