BNP PARIBAS

ISIN **DE000PH43ZC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.07000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	5.07000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	5.79000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)