BNP PARIBAS

ISIN **DE000PH43ZD9**

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	4.36000 (%)	2.29000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	4.36000 (%)	2.29000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	4.00000 (%)	2.34000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	4.00000 (%)	2.34000 (%)	0.00000 (%)	0.20000 (%)