BNP PARIBAS

ISIN **DE000PH43ZH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	9.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)