BNP PARIBAS

ISIN **DE000PH43ZU3**

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	7.04000 (%)	3.62000 (%)	0.00000 (%)	0.28000 (%)
17-09-2021	7.04000 (%)	3.62000 (%)	0.00000 (%)	0.28000 (%)
15-09-2021	4.11000 (%)	3.06000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	4.11000 (%)	3.06000 (%)	0.00000 (%)	0.23000 (%)