BNP PARIBAS

ISIN **DE000PH43ZZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.55000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	3.55000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	4.10000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)