BNP PARIBAS

ISIN **DE000PH446L7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	4.55000 (%)	1.17000 (%)	0.00000 (%)	1.92000 (%)
15-09-2021	4.55000 (%)	1.17000 (%)	0.00000 (%)	1.92000 (%)
14-09-2021	2.97000 (%)	1.17000 (%)	0.00000 (%)	1.92000 (%)