BNP PARIBAS

ISIN **DE000PH44743**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.12000 (%)	2.90000 (%)	0.00000 (%)	0.82000 (%)
14-09-2021	3.37000 (%)	2.90000 (%)	0.00000 (%)	0.81000 (%)
14-09-2021	3.37000 (%)	2.90000 (%)	0.00000 (%)	0.81000 (%)