BNP PARIBAS

ISIN **DE000PH447E0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.49000 (%)	3.77000 (%)	0.00000 (%)	0.77000 (%)
14-09-2021	5.49000 (%)	3.77000 (%)	0.00000 (%)	0.77000 (%)
14-09-2021	5.82000 (%)	3.77000 (%)	0.00000 (%)	0.77000 (%)