BNP PARIBAS

ISIN **DE000PH447H3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.60000 (%)
14-09-2021	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.60000 (%)
14-09-2021	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.60000 (%)