BNP PARIBAS

ISIN **DE000PH44A10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.54000 (%)	4.64000 (%)	0.00000 (%)	0.47000 (%)
15-09-2021	24.78000 (%)	5.82000 (%)	0.00000 (%)	0.59000 (%)
14-09-2021	24.78000 (%)	5.82000 (%)	0.00000 (%)	0.59000 (%)