BNP PARIBAS

ISIN **DE000PH44BR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	2.91000 (%)	1.27000 (%)	0.00000 (%)	0.35000 (%)
18-09-2021	3.31000 (%)	1.92000 (%)	0.00000 (%)	0.53000 (%)
17-09-2021	0.76000 (%)	1.20000 (%)	0.00000 (%)	0.33000 (%)
15-09-2021	0.76000 (%)	1.20000 (%)	0.00000 (%)	0.33000 (%)
14-09-2021	0.66000 (%)	1.20000 (%)	0.00000 (%)	0.33000 (%)