BNP PARIBAS

ISIN **DE000PH44CK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	7.48000 (%)	1.84000 (%)	0.00000 (%)	0.79000 (%)
14-09-2021	5.89000 (%)	1.84000 (%)	0.00000 (%)	0.79000 (%)
14-09-2021	5.89000 (%)	1.84000 (%)	0.00000 (%)	0.79000 (%)