BNP PARIBAS

ISIN **DE000PH44CL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.80000 (%)	2.59000 (%)	0.00000 (%)	1.11000 (%)
14-09-2021	3.84000 (%)	2.59000 (%)	0.00000 (%)	1.11000 (%)
14-09-2021	3.84000 (%)	2.59000 (%)	0.00000 (%)	1.11000 (%)