BNP PARIBAS

ISIN **DE000PH44E16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
14-09-2021	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
14-09-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)