BNP PARIBAS

ISIN **DE000PH44EJ9**

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	2.28000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	3.68000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	3.16000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	3.16000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	2.99000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)