BNP PARIBAS

ISIN **DE000PH44EM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
14-09-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
14-09-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)