BNP PARIBAS

ISIN **DE000PH44ES0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
14-09-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
14-09-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)