BNP PARIBAS

ISIN **DE000PH44EY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
17-09-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
15-09-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
14-09-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)