BNP PARIBAS

ISIN **DE000PH44FQ1**

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	9.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)