BNP PARIBAS

ISIN **DE000PH44FR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)