BNP PARIBAS

ISIN **DE000PH44LC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.50000 (%)	1.70000 (%)	0.00000 (%)	5.86000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	5.86000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	5.86000 (%)