BNP PARIBAS

ISIN **DE000PH44LH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	12.10000 (%)	0.92000 (%)	0.00000 (%)	3.16000 (%)
14-09-2021	4.64000 (%)	0.92000 (%)	0.00000 (%)	3.16000 (%)
14-09-2021	4.64000 (%)	0.92000 (%)	0.00000 (%)	3.16000 (%)