BNP PARIBAS

ISIN **DE000PH44MF0**

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	27.84000 (%)	0.49000 (%)	0.00000 (%)	1.69000 (%)
17-09-2021	17.27000 (%)	0.71000 (%)	0.00000 (%)	2.45000 (%)
15-09-2021	23.58000 (%)	0.71000 (%)	0.00000 (%)	2.45000 (%)
14-09-2021	23.58000 (%)	0.71000 (%)	0.00000 (%)	2.45000 (%)