BNP PARIBAS

ISIN **DE000PH44MH6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	26.47000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	26.47000 (%)
14-09-2021	130.10000 (%)	40.98000 (%)	0.00000 (%)	26.50000 (%)