BNP PARIBAS

ISIN **DE000PH44MM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	35.20000 (%)	1.73000 (%)	0.00000 (%)	4.94000 (%)
14-09-2021	35.20000 (%)	1.73000 (%)	0.00000 (%)	4.94000 (%)
14-09-2021	16.11000 (%)	1.73000 (%)	0.00000 (%)	4.95000 (%)