BNP PARIBAS

ISIN **DE000PH44QN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.75000 (%)	2.50000 (%)	0.00000 (%)	8.62000 (%)
14-09-2021	23.20000 (%)	2.50000 (%)	0.00000 (%)	8.62000 (%)
14-09-2021	23.20000 (%)	2.50000 (%)	0.00000 (%)	8.62000 (%)