BNP PARIBAS

ISIN **DE000PH4ZND9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
17-09-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
15-09-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
14-09-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
10-09-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
09-09-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)