BNP PARIBAS

ISIN **DE000PH4ZNF4**

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	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
17-09-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
15-09-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
14-09-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
10-09-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
09-09-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)