BNP PARIBAS

ISIN **DE000PH4ZNK4**

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	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
17-09-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
15-09-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
14-09-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
10-09-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
09-09-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)