BNP PARIBAS

ISIN **DE000PH4ZP55**

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	11.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)