BNP PARIBAS

ISIN **DE000PF5YLD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)