BNP PARIBAS

ISIN **DE000PF5YPF1**

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 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)