BNP PARIBAS

ISIN **DE000PF5YSY6**

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	2.95000 (%)	0.60000 (%)	0.00000 (%)	2.13000 (%)
13-01-2021	2.23000 (%)	0.60000 (%)	0.00000 (%)	2.13000 (%)