BNP PARIBAS

ISIN **DE000PF5YT97**

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	2.83000 (%)	2.00000 (%)	0.00000 (%)	1.45000 (%)
13-01-2021	7.97000 (%)	2.00000 (%)	0.00000 (%)	1.45000 (%)