BNP PARIBAS

ISIN **DE000PF63C16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
27-02-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
26-02-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
25-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
24-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
23-02-2021	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
21-02-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
19-02-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
18-02-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
17-02-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)