BNP PARIBAS

ISIN **DE000PF67RC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.40000 (%)	0.44000 (%)	0.00000 (%)	1.36000 (%)
24-02-2021	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.61000 (%)
23-02-2021	24.19000 (%)	0.63000 (%)	0.00000 (%)	1.92000 (%)
22-02-2021	8.72000 (%)	0.63000 (%)	0.00000 (%)	1.92000 (%)