BNP PARIBAS

ISIN **DE000PF67RD9**

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	6.69000 (%)	0.42000 (%)	0.00000 (%)	1.20000 (%)
24-02-2021	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
23-02-2021	23.30000 (%)	0.59000 (%)	0.00000 (%)	1.81000 (%)
22-02-2021	9.47000 (%)	0.59000 (%)	0.00000 (%)	1.81000 (%)