BNP PARIBAS

ISIN **DE000PF68BE9**

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	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
24-02-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
23-02-2021	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
22-02-2021	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)