BNP PARIBAS

ISIN **DE000PF6R883**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.38000 (%)
26-02-2021	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.66000 (%)
25-02-2021	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.66000 (%)
24-02-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.62000 (%)
23-02-2021	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.60000 (%)
21-02-2021	3.40000 (%)	0.64000 (%)	0.00000 (%)	1.05000 (%)
19-02-2021	3.40000 (%)	0.64000 (%)	0.00000 (%)	1.05000 (%)
18-02-2021	3.03000 (%)	0.49000 (%)	0.00000 (%)	0.80000 (%)
17-02-2021	3.03000 (%)	0.49000 (%)	0.00000 (%)	0.80000 (%)
16-02-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.66000 (%)
13-02-2021	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.80000 (%)
12-02-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.63000 (%)
11-02-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.63000 (%)
10-02-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	1.10000 (%)
09-02-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	1.10000 (%)
08-02-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	1.10000 (%)