BNP PARIBAS

ISIN **DE000PF6Z191**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
26-02-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
25-02-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
24-02-2021	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
23-02-2021	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
21-02-2021	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
19-02-2021	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
18-02-2021	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.53000 (%)
17-02-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
16-02-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
15-02-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)