BNP PARIBAS

ISIN **DE000PF7C321**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	3.50000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	3.50000 (%)
25-02-2021	46.24000 (%)	5.13000 (%)	0.00000 (%)	3.63000 (%)