BNP PARIBAS

ISIN **DE000PF7C404**

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	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
27-02-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
26-02-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
25-02-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)