BNP PARIBAS

ISIN **DE000PF7C5V7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
26-02-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	1.10000 (%)
25-02-2021	1.77000 (%)	0.35000 (%)	0.00000 (%)	1.10000 (%)