BNP PARIBAS

ISIN **DE000PF7C6H4**

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	15.01000 (%)	0.81000 (%)	0.00000 (%)	1.93000 (%)
26-02-2021	15.01000 (%)	0.81000 (%)	0.00000 (%)	1.93000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.95000 (%)