BNP PARIBAS

ISIN **DE000PF7C7F6**

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	7.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)