BNP PARIBAS

ISIN **DE000PF7C7R1**

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	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)