BNP PARIBAS

ISIN **DE000PF7C7T7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)