BNP PARIBAS

ISIN **DE000PF7DB17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.00000 (%)	0.42000 (%)	0.00000 (%)	0.31000 (%)
02-03-2021	7.54000 (%)	0.43000 (%)	0.00000 (%)	0.31000 (%)
27-02-2021	16.01000 (%)	0.37000 (%)	0.00000 (%)	0.27000 (%)
26-02-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)