BNP PARIBAS

ISIN **DE000PF7DCS2**

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	8.14000 (%)	0.36000 (%)	0.00000 (%)	0.40000 (%)
26-02-2021	10.96000 (%)	0.32000 (%)	0.00000 (%)	0.35000 (%)
25-02-2021	10.16000 (%)	0.32000 (%)	0.00000 (%)	0.35000 (%)