BNP PARIBAS

ISIN **DE000PF7EDG3**

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	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)