BNP PARIBAS

ISIN **DE000PF90A23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.92000 (%)	3.06000 (%)	0.00000 (%)	0.15000 (%)
17-05-2021	16.82000 (%)	3.06000 (%)	0.00000 (%)	0.15000 (%)