BNP PARIBAS

ISIN **DE000PF9LMN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	10.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)