BNP PARIBAS

ISIN **DE000PF9LMP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	11.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)