BNP PARIBAS

ISIN **DE000PF9LMQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	11.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)