BNP PARIBAS

ISIN **DE000PF9LMT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	12.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)