BNP PARIBAS

ISIN **DE000PF9LNG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	12.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)