BNP PARIBAS

ISIN **DE000PF9LNH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	12.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)