BNP PARIBAS

ISIN **DE000PF9LNJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	13.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)