BNP PARIBAS

ISIN **DE000PF9LNX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	12.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)