BNP PARIBAS

ISIN **DE000PF9LNY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	12.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)