BNP PARIBAS

ISIN **DE000PF9LUV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	7.16000 (%)	0.33000 (%)	0.00000 (%)	1.09000 (%)
06-05-2021	7.16000 (%)	0.33000 (%)	0.00000 (%)	1.09000 (%)
05-05-2021	8.47000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
04-05-2021	10.78000 (%)	0.85000 (%)	0.00000 (%)	2.85000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.37000 (%)