BNP PARIBAS

ISIN **DE000PF6F3C0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.18000 (%)	0.45000 (%)	0.00000 (%)	0.50000 (%)
09-03-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.27000 (%)
06-03-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.27000 (%)
05-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.26000 (%)
04-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.26000 (%)
02-03-2021	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.25000 (%)
27-02-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.26000 (%)
26-02-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.26000 (%)
25-02-2021	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.25000 (%)
24-02-2021	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.26000 (%)
21-02-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.29000 (%)
19-02-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.29000 (%)
18-02-2021	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.35000 (%)
17-02-2021	0.65000 (%)	0.42000 (%)	0.00000 (%)	0.48000 (%)
16-02-2021	0.54000 (%)	0.43000 (%)	0.00000 (%)	0.49000 (%)
13-02-2021	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.40000 (%)
12-02-2021	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.35000 (%)
11-02-2021	0.84000 (%)	0.35000 (%)	0.00000 (%)	0.40000 (%)
10-02-2021	0.34000 (%)	0.29000 (%)	0.00000 (%)	0.33000 (%)
09-02-2021	0.34000 (%)	0.29000 (%)	0.00000 (%)	0.33000 (%)
06-02-2021	0.42000 (%)	0.26000 (%)	0.00000 (%)	0.29000 (%)
05-02-2021	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.32000 (%)
04-02-2021	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.32000 (%)
03-02-2021	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.32000 (%)
02-02-2021	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.25000 (%)
30-01-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.21000 (%)
29-01-2021	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.37000 (%)
28-01-2021	0.74000 (%)	0.33000 (%)	0.00000 (%)	0.37000 (%)