BNP PARIBAS

ISIN **DE000PF6SB03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
27-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-02-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
25-02-2021	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
24-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-02-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
21-02-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
19-02-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
18-02-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
17-02-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
16-02-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
13-02-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
12-02-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
11-02-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
10-02-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.64000 (%)
09-02-2021	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.64000 (%)
08-02-2021	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.64000 (%)