BNP PARIBAS

ISIN **DE000PF71VS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.60000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.36000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.36000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.78000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.07000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.85000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.31000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.31000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.18000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.18000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.61000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.01000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)