BNP PARIBAS

ISIN **DE000PF71Z43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.33000 (%)	8.78000 (%)	0.00000 (%)	0.43000 (%)
14-04-2021	22.46000 (%)	8.73000 (%)	0.00000 (%)	0.43000 (%)
13-04-2021	14.25000 (%)	3.74000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	15.81000 (%)	3.77000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	10.86000 (%)	3.54000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	19.59000 (%)	3.81000 (%)	0.00000 (%)	0.19000 (%)
07-04-2021	19.78000 (%)	3.76000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	15.50000 (%)	3.81000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	24.68000 (%)	8.10000 (%)	0.00000 (%)	0.41000 (%)
02-04-2021	14.41000 (%)	5.23000 (%)	0.00000 (%)	0.26000 (%)
01-04-2021	14.41000 (%)	5.23000 (%)	0.00000 (%)	0.26000 (%)
31-03-2021	15.68000 (%)	5.72000 (%)	0.00000 (%)	0.29000 (%)
30-03-2021	15.68000 (%)	5.72000 (%)	0.00000 (%)	0.29000 (%)
27-03-2021	19.12000 (%)	7.21000 (%)	0.00000 (%)	0.36000 (%)
26-03-2021	20.98000 (%)	4.83000 (%)	0.00000 (%)	0.24000 (%)
25-03-2021	17.28000 (%)	4.69000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	11.82000 (%)	4.91000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	12.77000 (%)	3.76000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	13.83000 (%)	3.46000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	14.58000 (%)	4.24000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	14.58000 (%)	4.24000 (%)	0.00000 (%)	0.21000 (%)
17-03-2021	14.95000 (%)	4.50000 (%)	0.00000 (%)	0.22000 (%)
16-03-2021	21.50000 (%)	4.50000 (%)	0.00000 (%)	0.22000 (%)