BNP PARIBAS

ISIN **DE000PF724T2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.26000 (%)	2.53000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	9.96000 (%)	2.58000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	9.96000 (%)	2.58000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	7.92000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.66000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.34000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	8.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)