BNP PARIBAS

ISIN **DE000PF72DS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	7.64000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.46000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)