BNP PARIBAS

ISIN **DE000PF72E70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	2.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.50000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)