BNP PARIBAS

ISIN **DE000PF72ZJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.65000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
24-04-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)