BNP PARIBAS

ISIN **DE000PF73CH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)