BNP PARIBAS

ISIN **DE000PF73EF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.65000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	2.85000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.50000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)