BNP PARIBAS

ISIN **DE000PF73UV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.15000 (%)	2.19000 (%)	0.00000 (%)	0.28000 (%)
13-04-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	0.86000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	2.17000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	17.20000 (%)	3.74000 (%)	0.00000 (%)	0.48000 (%)
07-04-2021	17.20000 (%)	3.74000 (%)	0.00000 (%)	0.48000 (%)
06-04-2021	9.54000 (%)	6.26000 (%)	0.00000 (%)	0.27000 (%)
03-04-2021	8.60000 (%)	6.21000 (%)	0.00000 (%)	0.27000 (%)
02-04-2021	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.28000 (%)
31-03-2021	6.87000 (%)	2.86000 (%)	0.00000 (%)	0.37000 (%)
30-03-2021	1.30000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	4.14000 (%)	4.03000 (%)	0.00000 (%)	0.52000 (%)
18-03-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.26000 (%)
17-03-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.26000 (%)