BNP PARIBAS

ISIN **DE000PF73YN2**

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	2.78000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	2.56000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	2.72000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)