BNP PARIBAS

ISIN **DE000PF75S22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.28000 (%)	0.57000 (%)	0.00000 (%)	1.92000 (%)
16-04-2021	14.28000 (%)	0.57000 (%)	0.00000 (%)	1.92000 (%)
15-04-2021	24.77000 (%)	0.52000 (%)	0.00000 (%)	1.74000 (%)
14-04-2021	20.66000 (%)	0.59000 (%)	0.00000 (%)	1.98000 (%)
13-04-2021	23.61000 (%)	0.54000 (%)	0.00000 (%)	1.70000 (%)
10-04-2021	10.54000 (%)	0.36000 (%)	0.00000 (%)	1.23000 (%)
09-04-2021	11.63000 (%)	0.30000 (%)	0.00000 (%)	1.02000 (%)
09-04-2021	11.63000 (%)	0.30000 (%)	0.00000 (%)	1.02000 (%)
08-04-2021	15.06000 (%)	0.29000 (%)	0.00000 (%)	0.98000 (%)
07-04-2021	27.84000 (%)	0.47000 (%)	0.00000 (%)	1.60000 (%)
06-04-2021	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
03-04-2021	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
02-04-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
31-03-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
30-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-03-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)