BNP PARIBAS

ISIN **DE000PF781G9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.50000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.50000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.35000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	0.45000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	1.37000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	1.13000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	1.57000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	1.53000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	2.46000 (%)	2.32000 (%)	0.00000 (%)	0.23000 (%)
25-03-2021	2.53000 (%)	2.51000 (%)	0.00000 (%)	0.25000 (%)
24-03-2021	2.37000 (%)	2.79000 (%)	0.00000 (%)	0.27000 (%)
23-03-2021	2.37000 (%)	2.79000 (%)	0.00000 (%)	0.27000 (%)