BNP PARIBAS

ISIN **DE000PF78F65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.71000 (%)	0.80000 (%)	0.00000 (%)	0.43000 (%)
14-04-2021	13.59000 (%)	1.09000 (%)	0.00000 (%)	0.52000 (%)
13-04-2021	8.25000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)
10-04-2021	8.13000 (%)	0.76000 (%)	0.00000 (%)	0.36000 (%)
09-04-2021	12.80000 (%)	1.25000 (%)	0.00000 (%)	0.60000 (%)
08-04-2021	8.16000 (%)	0.69000 (%)	0.00000 (%)	0.33000 (%)
07-04-2021	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.34000 (%)
06-04-2021	7.39000 (%)	0.52000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	14.22000 (%)	0.60000 (%)	0.00000 (%)	0.29000 (%)
02-04-2021	4.88000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
01-04-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	7.18000 (%)	0.59000 (%)	0.00000 (%)	0.28000 (%)
26-03-2021	11.74000 (%)	0.79000 (%)	0.00000 (%)	0.38000 (%)
25-03-2021	11.54000 (%)	0.76000 (%)	0.00000 (%)	0.37000 (%)
24-03-2021	24.64000 (%)	2.02000 (%)	0.00000 (%)	0.97000 (%)
23-03-2021	24.64000 (%)	2.02000 (%)	0.00000 (%)	0.97000 (%)
22-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.97000 (%)