BNP PARIBAS

ISIN **DE000PF78F73**

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	8.46000 (%)	0.78000 (%)	0.00000 (%)	0.37000 (%)
14-04-2021	12.64000 (%)	0.92000 (%)	0.00000 (%)	0.44000 (%)
13-04-2021	7.23000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
10-04-2021	8.04000 (%)	0.67000 (%)	0.00000 (%)	0.32000 (%)
09-04-2021	12.08000 (%)	1.03000 (%)	0.00000 (%)	0.49000 (%)
08-04-2021	8.04000 (%)	0.61000 (%)	0.00000 (%)	0.30000 (%)
07-04-2021	7.50000 (%)	0.63000 (%)	0.00000 (%)	0.30000 (%)
06-04-2021	7.28000 (%)	0.48000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	13.28000 (%)	0.55000 (%)	0.00000 (%)	0.27000 (%)
02-04-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
01-04-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
30-03-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	7.06000 (%)	0.54000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	9.81000 (%)	0.60000 (%)	0.00000 (%)	0.34000 (%)
25-03-2021	9.71000 (%)	0.68000 (%)	0.00000 (%)	0.33000 (%)
24-03-2021	20.44000 (%)	1.51000 (%)	0.00000 (%)	0.72000 (%)
23-03-2021	20.44000 (%)	1.51000 (%)	0.00000 (%)	0.72000 (%)
22-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.73000 (%)