BNP PARIBAS

ISIN **DE000PF78NK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.12000 (%)	5.61000 (%)	0.00000 (%)	0.31000 (%)
11-05-2021	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.28000 (%)
07-05-2021	2.14000 (%)	4.76000 (%)	0.00000 (%)	0.27000 (%)
06-05-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	2.84000 (%)	2.46000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	2.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.16000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.60000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.17000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	1.04000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.80000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	0.38000 (%)	2.95000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	0.38000 (%)	2.95000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	2.20000 (%)	3.20000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	7.18000 (%)	5.25000 (%)	0.00000 (%)	0.30000 (%)
25-03-2021	3.41000 (%)	2.89000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	15.16000 (%)	6.31000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	15.16000 (%)	6.31000 (%)	0.00000 (%)	0.18000 (%)
22-03-2021	17.05000 (%)	6.31000 (%)	0.00000 (%)	0.18000 (%)