BNP PARIBAS

ISIN **DE000PF78QK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.73000 (%)
10-04-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.48000 (%)
09-04-2021	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.63000 (%)
08-04-2021	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.61000 (%)
07-04-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.42000 (%)
06-04-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.48000 (%)
03-04-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.42000 (%)
02-04-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.39000 (%)
01-04-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
25-03-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)