BNP PARIBAS

ISIN **DE000PF79024**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)