BNP PARIBAS

ISIN **DE000PF79388**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.35000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	2.53000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	2.95000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	2.47000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	4.38000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	3.58000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	3.18000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	1.47000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	2.99000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	4.88000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
01-04-2021	2.33000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	2.33000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	2.24000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	3.26000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	5.18000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)
25-03-2021	3.27000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	4.35000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	4.35000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)