BNP PARIBAS

ISIN **DE000PF794B3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	7.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.26000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.56000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.56000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.46000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.66000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.33000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.33000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.61000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)