BNP PARIBAS

ISIN **DE000PF796U8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-04-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
08-04-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)