BNP PARIBAS

ISIN **DE000PF79FX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.39000 (%)	12.48000 (%)	0.00000 (%)	0.74000 (%)
13-04-2021	3.57000 (%)	4.96000 (%)	0.00000 (%)	0.30000 (%)
10-04-2021	4.78000 (%)	4.68000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	2.59000 (%)	4.15000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	3.63000 (%)	3.46000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	4.44000 (%)	3.54000 (%)	0.00000 (%)	0.21000 (%)
06-04-2021	3.53000 (%)	3.13000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	4.43000 (%)	3.00000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	4.96000 (%)	3.42000 (%)	0.00000 (%)	0.21000 (%)
01-04-2021	3.09000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	3.09000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	2.29000 (%)	2.38000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	2.00000 (%)	2.09000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	2.09000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	2.54000 (%)	3.02000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	2.54000 (%)	3.02000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	2.20000 (%)	3.02000 (%)	0.00000 (%)	0.18000 (%)