BNP PARIBAS

ISIN **DE000PF79GL0**

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	16.61000 (%)	8.37000 (%)	0.00000 (%)	0.46000 (%)
13-04-2021	10.45000 (%)	8.55000 (%)	0.00000 (%)	0.47000 (%)
10-04-2021	14.15000 (%)	6.45000 (%)	0.00000 (%)	0.36000 (%)
09-04-2021	14.15000 (%)	4.45000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	16.52000 (%)	5.62000 (%)	0.00000 (%)	0.31000 (%)
07-04-2021	30.46000 (%)	6.87000 (%)	0.00000 (%)	0.38000 (%)
06-04-2021	13.72000 (%)	5.97000 (%)	0.00000 (%)	0.33000 (%)
03-04-2021	11.73000 (%)	5.33000 (%)	0.00000 (%)	0.30000 (%)
02-04-2021	10.18000 (%)	4.09000 (%)	0.00000 (%)	0.23000 (%)
01-04-2021	12.62000 (%)	3.98000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	12.62000 (%)	3.98000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	20.86000 (%)	4.75000 (%)	0.00000 (%)	0.27000 (%)
27-03-2021	15.67000 (%)	4.54000 (%)	0.00000 (%)	0.25000 (%)
26-03-2021	5.55000 (%)	2.59000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	9.03000 (%)	2.83000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	9.03000 (%)	2.83000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	5.21000 (%)	2.83000 (%)	0.00000 (%)	0.16000 (%)