BNP PARIBAS

ISIN **DE000PF79GQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.50000 (%)	4.00000 (%)	0.00000 (%)	0.23000 (%)
26-04-2021	1.50000 (%)	4.00000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	0.83000 (%)	5.33000 (%)	0.00000 (%)	0.30000 (%)
22-04-2021	0.60000 (%)	2.81000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	10.12000 (%)	4.72000 (%)	0.00000 (%)	0.26000 (%)
20-04-2021	7.67000 (%)	4.59000 (%)	0.00000 (%)	0.25000 (%)
18-04-2021	7.92000 (%)	5.07000 (%)	0.00000 (%)	0.28000 (%)
17-04-2021	4.06000 (%)	5.15000 (%)	0.00000 (%)	0.29000 (%)
16-04-2021	4.06000 (%)	5.15000 (%)	0.00000 (%)	0.29000 (%)
15-04-2021	5.83000 (%)	6.28000 (%)	0.00000 (%)	0.35000 (%)
14-04-2021	7.11000 (%)	7.48000 (%)	0.00000 (%)	0.42000 (%)
13-04-2021	3.17000 (%)	6.84000 (%)	0.00000 (%)	0.38000 (%)
10-04-2021	2.96000 (%)	7.37000 (%)	0.00000 (%)	0.41000 (%)
09-04-2021	2.83000 (%)	5.00000 (%)	0.00000 (%)	0.29000 (%)
08-04-2021	4.00000 (%)	3.88000 (%)	0.00000 (%)	0.22000 (%)
07-04-2021	24.67000 (%)	7.75000 (%)	0.00000 (%)	0.44000 (%)
06-04-2021	13.69000 (%)	7.25000 (%)	0.00000 (%)	0.41000 (%)
03-04-2021	7.05000 (%)	8.34000 (%)	0.00000 (%)	0.47000 (%)
02-04-2021	3.66000 (%)	5.29000 (%)	0.00000 (%)	0.30000 (%)
01-04-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	1.55000 (%)	3.62000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	1.09000 (%)	2.89000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.93000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	2.19000 (%)	3.79000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	2.19000 (%)	3.79000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	2.14000 (%)	3.79000 (%)	0.00000 (%)	0.21000 (%)