BNP PARIBAS

ISIN **DE000PF79L41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.36000 (%)	1.12000 (%)	0.00000 (%)	0.46000 (%)
14-04-2021	13.52000 (%)	1.10000 (%)	0.00000 (%)	0.46000 (%)
13-04-2021	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.37000 (%)
10-04-2021	9.46000 (%)	1.03000 (%)	0.00000 (%)	0.43000 (%)
09-04-2021	11.24000 (%)	1.16000 (%)	0.00000 (%)	0.48000 (%)
08-04-2021	10.77000 (%)	0.95000 (%)	0.00000 (%)	0.40000 (%)
07-04-2021	4.65000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
06-04-2021	4.93000 (%)	0.69000 (%)	0.00000 (%)	0.29000 (%)
03-04-2021	4.87000 (%)	0.61000 (%)	0.00000 (%)	0.26000 (%)
02-04-2021	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
01-04-2021	4.25000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	4.25000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
30-03-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)