BNP PARIBAS

ISIN **DE000PF79UX6**

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	3.61000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	2.51000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	2.64000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	2.03000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)