BNP PARIBAS

ISIN **DE000PF79WQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.97000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.73000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	6.30000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	6.53000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	6.62000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	6.62000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)