BNP PARIBAS

ISIN **DE000PF7N419**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.49000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)