BNP PARIBAS

ISIN **DE000PF7N5A8**

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	9.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)