BNP PARIBAS

ISIN **DE000PF7N5D2**

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	17.47000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)