BNP PARIBAS

ISIN **DE000PF7PBA6**

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	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)