BNP PARIBAS

ISIN **DE000PF7PBN9**

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	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)