BNP PARIBAS

ISIN **DE000PF7PBQ2**

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	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)