BNP PARIBAS

ISIN **DE000PF7PBS8**

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	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)