BNP PARIBAS

ISIN **DE000PF7RK85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	4.40000 (%)
24-04-2021	5.98000 (%)	1.10000 (%)	0.00000 (%)	1.82000 (%)
23-04-2021	5.98000 (%)	1.10000 (%)	0.00000 (%)	1.82000 (%)
22-04-2021	2.93000 (%)	0.80000 (%)	0.00000 (%)	1.33000 (%)
21-04-2021	6.19000 (%)	1.37000 (%)	0.00000 (%)	2.26000 (%)
20-04-2021	3.09000 (%)	0.95000 (%)	0.00000 (%)	1.56000 (%)
18-04-2021	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.89000 (%)
17-04-2021	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.86000 (%)
16-04-2021	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.86000 (%)
15-04-2021	1.58000 (%)	0.44000 (%)	0.00000 (%)	0.74000 (%)
14-04-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.63000 (%)
13-04-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
10-04-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
09-04-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
08-04-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
07-04-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
06-04-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
03-04-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
02-04-2021	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
30-03-2021	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
29-03-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
28-03-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
26-03-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
25-03-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
24-03-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.44000 (%)
21-03-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.44000 (%)
19-03-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
18-03-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
17-03-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
13-03-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
12-03-2021	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.54000 (%)
11-03-2021	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.48000 (%)
10-03-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
09-03-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
08-03-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)