BNP PARIBAS

ISIN **DE000PF7RLB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.09000 (%)	1.79000 (%)	0.00000 (%)	2.96000 (%)
18-04-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	1.22000 (%)
17-04-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	1.16000 (%)
16-04-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	1.16000 (%)
15-04-2021	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.94000 (%)
14-04-2021	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.78000 (%)
13-04-2021	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.62000 (%)
10-04-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.54000 (%)
09-04-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.58000 (%)
08-04-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.56000 (%)
07-04-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
06-04-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
03-04-2021	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
02-04-2021	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
31-03-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
30-03-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
29-03-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
28-03-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
26-03-2021	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
25-03-2021	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
24-03-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
21-03-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
19-03-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.60000 (%)
18-03-2021	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.63000 (%)
17-03-2021	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.63000 (%)
13-03-2021	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.63000 (%)
12-03-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.64000 (%)
11-03-2021	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.55000 (%)
10-03-2021	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
09-03-2021	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
08-03-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)