BNP PARIBAS

ISIN **DE000PF7RZK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)