BNP PARIBAS

ISIN **DE000PF7S0P2**

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	5.96000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.80000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	3.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)