BNP PARIBAS

ISIN **DE000PF7SWR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)