BNP PARIBAS

ISIN **DE000PF7T531**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.11000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.11000 (%)
08-04-2021	5.24000 (%)	0.99000 (%)	0.00000 (%)	0.41000 (%)
07-04-2021	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.32000 (%)
06-04-2021	2.39000 (%)	0.69000 (%)	0.00000 (%)	0.29000 (%)
03-04-2021	2.39000 (%)	0.69000 (%)	0.00000 (%)	0.29000 (%)
02-04-2021	0.52000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
01-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	0.43000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	0.43000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.21000 (%)
11-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	1.59000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	2.22000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)