BNP PARIBAS

ISIN **DE000PF7TPE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)