BNP PARIBAS

ISIN **DE000PF7UD71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)