BNP PARIBAS

ISIN **DE000PF7UJC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	1.62000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)