BNP PARIBAS

ISIN **DE000PF7VG02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.68000 (%)	5.06000 (%)	0.00000 (%)	0.35000 (%)
07-05-2021	3.38000 (%)	4.67000 (%)	0.00000 (%)	0.33000 (%)
06-05-2021	2.58000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	1.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	1.98000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	0.52000 (%)	2.51000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	1.43000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	1.05000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	2.61000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	2.61000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.00000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	3.16000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.23000 (%)
10-03-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.23000 (%)