BNP PARIBAS

ISIN **DE000PF7VG85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.30000 (%)	33.57000 (%)	0.00000 (%)	1.04000 (%)
09-04-2021	22.52000 (%)	2.36000 (%)	0.00000 (%)	0.44000 (%)
08-04-2021	21.27000 (%)	1.06000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	30.48000 (%)	11.09000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	30.48000 (%)	11.09000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	29.82000 (%)	11.04000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	18.85000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	16.82000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	14.68000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	22.06000 (%)	0.95000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	22.06000 (%)	0.95000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	18.20000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	17.20000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	13.35000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	12.79000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	12.79000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	13.71000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	16.52000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	16.52000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	17.88000 (%)	0.89000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	14.71000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	15.17000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)