BNP PARIBAS

ISIN **DE000PF7VN86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.56000 (%)	5.17000 (%)	0.00000 (%)	0.55000 (%)
17-04-2021	5.21000 (%)	3.58000 (%)	0.00000 (%)	0.38000 (%)
16-04-2021	5.21000 (%)	3.58000 (%)	0.00000 (%)	0.38000 (%)
15-04-2021	3.74000 (%)	3.06000 (%)	0.00000 (%)	0.33000 (%)
14-04-2021	7.48000 (%)	3.36000 (%)	0.00000 (%)	0.36000 (%)
13-04-2021	4.66000 (%)	2.40000 (%)	0.00000 (%)	0.26000 (%)
10-04-2021	4.27000 (%)	2.37000 (%)	0.00000 (%)	0.26000 (%)
09-04-2021	4.08000 (%)	1.86000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	4.08000 (%)	1.86000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	2.01000 (%)	1.96000 (%)	0.00000 (%)	0.21000 (%)
06-04-2021	4.13000 (%)	2.01000 (%)	0.00000 (%)	0.22000 (%)
03-04-2021	4.13000 (%)	2.01000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	2.88000 (%)	1.91000 (%)	0.00000 (%)	0.21000 (%)
01-04-2021	5.04000 (%)	1.95000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	5.04000 (%)	1.95000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	2.34000 (%)	1.84000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	4.13000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	3.82000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	3.57000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	4.34000 (%)	1.74000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	4.34000 (%)	1.74000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	1.70000 (%)	1.59000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	3.57000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	3.57000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	3.45000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	3.45000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	2.02000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	2.48000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	2.58000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	2.78000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)