BNP PARIBAS

ISIN **DE000PF7WAE6**

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	8.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)