BNP PARIBAS

ISIN **DE000PF7WJ81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)