BNP PARIBAS

ISIN **DE000PF7WJA5**

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	1.24000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.65000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.88000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.43000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.43000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.76000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)