BNP PARIBAS

ISIN **DE000PF7WN93**

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	2.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)