BNP PARIBAS

ISIN **DE000PF80CV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)