BNP PARIBAS

ISIN **DE000PF83UX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.60000 (%)	3.28000 (%)	0.00000 (%)	1.18000 (%)
05-05-2021	10.39000 (%)	1.24000 (%)	0.00000 (%)	0.45000 (%)
04-05-2021	10.36000 (%)	1.14000 (%)	0.00000 (%)	0.41000 (%)
01-05-2021	8.69000 (%)	1.08000 (%)	0.00000 (%)	0.39000 (%)
30-04-2021	6.83000 (%)	1.00000 (%)	0.00000 (%)	0.36000 (%)
29-04-2021	6.83000 (%)	1.00000 (%)	0.00000 (%)	0.36000 (%)
28-04-2021	6.72000 (%)	1.09000 (%)	0.00000 (%)	0.39000 (%)
27-04-2021	6.90000 (%)	1.17000 (%)	0.00000 (%)	0.42000 (%)
26-04-2021	2.98000 (%)	0.92000 (%)	0.00000 (%)	0.33000 (%)
24-04-2021	4.73000 (%)	1.12000 (%)	0.00000 (%)	0.40000 (%)
23-04-2021	4.73000 (%)	1.12000 (%)	0.00000 (%)	0.40000 (%)
22-04-2021	3.86000 (%)	1.06000 (%)	0.00000 (%)	0.38000 (%)
21-04-2021	4.66000 (%)	1.02000 (%)	0.00000 (%)	0.37000 (%)
20-04-2021	3.88000 (%)	1.39000 (%)	0.00000 (%)	0.50000 (%)
18-04-2021	2.44000 (%)	1.03000 (%)	0.00000 (%)	0.37000 (%)
17-04-2021	2.92000 (%)	0.91000 (%)	0.00000 (%)	0.33000 (%)
16-04-2021	2.92000 (%)	0.91000 (%)	0.00000 (%)	0.33000 (%)
15-04-2021	2.46000 (%)	0.91000 (%)	0.00000 (%)	0.33000 (%)