BNP PARIBAS

ISIN **DE000PF84NQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)