BNP PARIBAS

ISIN **DE000PF86JA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)