BNP PARIBAS

ISIN **DE000PF88A50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
06-05-2021	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
05-05-2021	5.55000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
04-05-2021	11.13000 (%)	0.31000 (%)	0.00000 (%)	1.05000 (%)
29-04-2021	18.82000 (%)	0.78000 (%)	0.00000 (%)	2.63000 (%)
28-04-2021	11.68000 (%)	0.33000 (%)	0.00000 (%)	1.11000 (%)
27-04-2021	13.42000 (%)	0.46000 (%)	0.00000 (%)	1.55000 (%)
26-04-2021	7.36000 (%)	0.26000 (%)	0.00000 (%)	0.87000 (%)
23-04-2021	10.55000 (%)	0.39000 (%)	0.00000 (%)	1.32000 (%)
22-04-2021	9.43000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
21-04-2021	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)
20-04-2021	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)