BNP PARIBAS

ISIN **DE000PF8AAH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.61000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	9.97000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	9.25000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	6.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)