BNP PARIBAS

ISIN **DE000PF8FUK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
16-04-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
15-04-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
14-04-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
13-04-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
10-04-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
09-04-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
09-04-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
08-04-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
07-04-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
06-04-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
03-04-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
02-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)