BNP PARIBAS

ISIN **DE000PF8FUQ1**

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	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
16-04-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
15-04-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
14-04-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
13-04-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
10-04-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
09-04-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
09-04-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
08-04-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
07-04-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
06-04-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
03-04-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
02-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)