BNP PARIBAS

ISIN **DE000PF8MU61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
29-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-04-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
27-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-04-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
23-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
22-04-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
21-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-04-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
16-04-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
15-04-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
14-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
13-04-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
10-04-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
09-04-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
09-04-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
08-04-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
07-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
06-04-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
03-04-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
02-04-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
31-03-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)