BNP PARIBAS

ISIN **DE000PF8NM03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
20-04-2021	6.87000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
18-04-2021	6.87000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
17-04-2021	11.94000 (%)	0.26000 (%)	0.00000 (%)	0.86000 (%)
16-04-2021	11.94000 (%)	0.26000 (%)	0.00000 (%)	0.86000 (%)
15-04-2021	8.88000 (%)	0.27000 (%)	0.00000 (%)	0.89000 (%)
14-04-2021	9.44000 (%)	0.25000 (%)	0.00000 (%)	0.82000 (%)
13-04-2021	9.13000 (%)	0.26000 (%)	0.00000 (%)	0.84000 (%)
10-04-2021	14.33000 (%)	0.31000 (%)	0.00000 (%)	1.01000 (%)
09-04-2021	17.14000 (%)	0.36000 (%)	0.00000 (%)	1.19000 (%)
09-04-2021	17.14000 (%)	0.36000 (%)	0.00000 (%)	1.19000 (%)
08-04-2021	17.47000 (%)	0.37000 (%)	0.00000 (%)	1.22000 (%)
07-04-2021	10.52000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
06-04-2021	22.04000 (%)	0.44000 (%)	0.00000 (%)	1.47000 (%)
03-04-2021	22.04000 (%)	0.44000 (%)	0.00000 (%)	1.47000 (%)
02-04-2021	11.49000 (%)	1.21000 (%)	0.00000 (%)	3.99000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	3.99000 (%)