BNP PARIBAS

ISIN **DE000PF8NMT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	5.84000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
20-04-2021	7.88000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
18-04-2021	7.88000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
17-04-2021	14.47000 (%)	0.32000 (%)	0.00000 (%)	1.05000 (%)
16-04-2021	14.47000 (%)	0.32000 (%)	0.00000 (%)	1.05000 (%)
15-04-2021	9.44000 (%)	0.33000 (%)	0.00000 (%)	1.09000 (%)
14-04-2021	10.98000 (%)	0.30000 (%)	0.00000 (%)	0.99000 (%)
13-04-2021	10.37000 (%)	0.31000 (%)	0.00000 (%)	1.03000 (%)
10-04-2021	18.84000 (%)	0.39000 (%)	0.00000 (%)	1.20000 (%)
09-04-2021	21.79000 (%)	0.48000 (%)	0.00000 (%)	1.60000 (%)
09-04-2021	21.79000 (%)	0.48000 (%)	0.00000 (%)	1.60000 (%)
08-04-2021	20.68000 (%)	0.50000 (%)	0.00000 (%)	1.64000 (%)
07-04-2021	11.81000 (%)	0.29000 (%)	0.00000 (%)	0.97000 (%)
06-04-2021	22.74000 (%)	0.65000 (%)	0.00000 (%)	2.14000 (%)
03-04-2021	22.74000 (%)	0.65000 (%)	0.00000 (%)	2.14000 (%)
02-04-2021	109.74000 (%)	75.18000 (%)	0.00000 (%)	26.18000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	26.18000 (%)