BNP PARIBAS

ISIN **DE000PF8NMZ3**

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	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
20-04-2021	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
18-04-2021	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
17-04-2021	12.10000 (%)	0.27000 (%)	0.00000 (%)	0.88000 (%)
16-04-2021	12.10000 (%)	0.27000 (%)	0.00000 (%)	0.88000 (%)
15-04-2021	9.01000 (%)	0.28000 (%)	0.00000 (%)	0.91000 (%)
14-04-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
13-04-2021	9.26000 (%)	0.26000 (%)	0.00000 (%)	0.87000 (%)
10-04-2021	14.73000 (%)	0.32000 (%)	0.00000 (%)	1.05000 (%)
09-04-2021	17.68000 (%)	0.37000 (%)	0.00000 (%)	1.23000 (%)
09-04-2021	17.68000 (%)	0.37000 (%)	0.00000 (%)	1.23000 (%)
08-04-2021	17.99000 (%)	0.38000 (%)	0.00000 (%)	1.26000 (%)
07-04-2021	10.69000 (%)	0.25000 (%)	0.00000 (%)	0.83000 (%)
06-04-2021	22.93000 (%)	0.47000 (%)	0.00000 (%)	1.54000 (%)
03-04-2021	22.93000 (%)	0.47000 (%)	0.00000 (%)	1.54000 (%)
02-04-2021	6.46000 (%)	1.38000 (%)	0.00000 (%)	4.55000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	4.55000 (%)