BNP PARIBAS

ISIN **DE000PF8P1G1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)