BNP PARIBAS

ISIN **DE000PF8P5C1**

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	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)