BNP PARIBAS

ISIN **DE000PF8PSV4**

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	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)