BNP PARIBAS

ISIN **DE000PF8R0D8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)