BNP PARIBAS

ISIN **DE000PF8RTQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.54000 (%)	1.02000 (%)	0.00000 (%)	3.40000 (%)
16-04-2021	7.54000 (%)	1.02000 (%)	0.00000 (%)	3.40000 (%)
15-04-2021	22.06000 (%)	0.85000 (%)	0.00000 (%)	2.86000 (%)
14-04-2021	19.15000 (%)	1.07000 (%)	0.00000 (%)	3.59000 (%)
13-04-2021	24.09000 (%)	0.91000 (%)	0.00000 (%)	3.04000 (%)
10-04-2021	11.45000 (%)	0.50000 (%)	0.00000 (%)	1.69000 (%)
09-04-2021	14.36000 (%)	0.39000 (%)	0.00000 (%)	1.32000 (%)
08-04-2021	19.68000 (%)	0.38000 (%)	0.00000 (%)	1.26000 (%)
07-04-2021	30.88000 (%)	0.77000 (%)	0.00000 (%)	2.57000 (%)
06-04-2021	63.74000 (%)	0.77000 (%)	0.00000 (%)	2.57000 (%)