BNP PARIBAS

ISIN **DE000PF8RZ04**

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	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)