BNP PARIBAS

ISIN **DE000PF8SNS5**

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	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
16-04-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
15-04-2021	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
14-04-2021	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
13-04-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
10-04-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
09-04-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
08-04-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
07-04-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
06-04-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)