BNP PARIBAS

ISIN **DE000PF8SNT3**

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	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
10-04-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
09-04-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
08-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
07-04-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
06-04-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)