BNP PARIBAS

ISIN **DE000PF8T471**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	6.94000 (%)	1.06000 (%)	0.00000 (%)	0.57000 (%)
06-05-2021	6.22000 (%)	0.59000 (%)	0.00000 (%)	0.32000 (%)
05-05-2021	6.67000 (%)	0.44000 (%)	0.00000 (%)	0.24000 (%)
04-05-2021	6.59000 (%)	0.53000 (%)	0.00000 (%)	0.29000 (%)
01-05-2021	9.80000 (%)	0.55000 (%)	0.00000 (%)	0.30000 (%)
30-04-2021	6.90000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
29-04-2021	10.87000 (%)	0.61000 (%)	0.00000 (%)	0.33000 (%)
28-04-2021	10.28000 (%)	0.56000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	14.07000 (%)	0.76000 (%)	0.00000 (%)	0.41000 (%)
26-04-2021	6.96000 (%)	0.58000 (%)	0.00000 (%)	0.32000 (%)
24-04-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.42000 (%)
23-04-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.42000 (%)
22-04-2021	8.76000 (%)	0.75000 (%)	0.00000 (%)	0.41000 (%)
21-04-2021	8.09000 (%)	0.52000 (%)	0.00000 (%)	0.28000 (%)
20-04-2021	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.33000 (%)
18-04-2021	8.96000 (%)	0.68000 (%)	0.00000 (%)	0.37000 (%)
17-04-2021	7.49000 (%)	0.57000 (%)	0.00000 (%)	0.31000 (%)
16-04-2021	7.49000 (%)	0.57000 (%)	0.00000 (%)	0.31000 (%)
15-04-2021	6.05000 (%)	0.51000 (%)	0.00000 (%)	0.28000 (%)
14-04-2021	8.72000 (%)	0.61000 (%)	0.00000 (%)	0.33000 (%)
13-04-2021	7.76000 (%)	0.56000 (%)	0.00000 (%)	0.30000 (%)
10-04-2021	7.09000 (%)	0.51000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	5.41000 (%)	0.47000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
07-04-2021	5.57000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)