BNP PARIBAS

ISIN **DE000PF9ES07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.00000 (%)	1.47000 (%)	0.00000 (%)	0.60000 (%)
06-05-2021	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.37000 (%)
05-05-2021	7.55000 (%)	1.02000 (%)	0.00000 (%)	0.42000 (%)
29-04-2021	15.21000 (%)	1.25000 (%)	0.00000 (%)	0.51000 (%)
28-04-2021	15.21000 (%)	1.25000 (%)	0.00000 (%)	0.51000 (%)
27-04-2021	8.83000 (%)	0.86000 (%)	0.00000 (%)	0.35000 (%)
26-04-2021	8.83000 (%)	0.86000 (%)	0.00000 (%)	0.35000 (%)