BNP PARIBAS

ISIN **DE000PR8E230**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)