BNP PARIBAS

ISIN **DE000PR8EWE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)