BNP PARIBAS

ISIN **DE000PF70PZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	1.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	2.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2021	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)