BNP PARIBAS

ISIN **DE000PF711B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2021	10.85000 (%)	3.12000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	10.85000 (%)	3.12000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	12.14000 (%)	4.15000 (%)	0.00000 (%)	0.22000 (%)
20-04-2021	5.32000 (%)	3.57000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	9.44000 (%)	2.93000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	3.65000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	3.65000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	5.96000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	5.35000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	5.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.12000 (%)	2.25000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	4.17000 (%)	2.28000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	4.11000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	4.62000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	4.62000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	3.67000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	5.74000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	4.67000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	5.96000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	4.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.34000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	5.07000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)