BNP PARIBAS

ISIN **DE000PF71VC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)