BNP PARIBAS

ISIN **DE000PF71VD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)