BNP PARIBAS

ISIN **DE000PF71Z84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.01000 (%)	0.73000 (%)	0.00000 (%)	0.60000 (%)
28-04-2021	34.90000 (%)	0.99000 (%)	0.00000 (%)	0.82000 (%)
27-04-2021	24.51000 (%)	0.54000 (%)	0.00000 (%)	0.44000 (%)
26-04-2021	8.41000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
24-04-2021	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	8.23000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)