BNP PARIBAS

ISIN **DE000PF72A41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	2.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)