BNP PARIBAS

ISIN **DE000PF72B16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)