BNP PARIBAS

ISIN **DE000PF72ED7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.24000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)