BNP PARIBAS

ISIN **DE000PF73AN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.18000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	3.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)