BNP PARIBAS

ISIN **DE000PF73E38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.56000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)