BNP PARIBAS

ISIN **DE000PF73XQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.10000 (%)	1.50000 (%)	0.00000 (%)	0.68000 (%)
08-04-2021	11.10000 (%)	1.50000 (%)	0.00000 (%)	0.68000 (%)
07-04-2021	12.41000 (%)	1.91000 (%)	0.00000 (%)	0.86000 (%)
06-04-2021	7.91000 (%)	1.48000 (%)	0.00000 (%)	0.67000 (%)
03-04-2021	3.61000 (%)	0.99000 (%)	0.00000 (%)	0.45000 (%)
02-04-2021	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.36000 (%)
01-04-2021	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.34000 (%)
31-03-2021	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.34000 (%)
30-03-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.36000 (%)
27-03-2021	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.30000 (%)
26-03-2021	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	0.32000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)