BNP PARIBAS

ISIN **DE000PF790M8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.76000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)