BNP PARIBAS

ISIN **DE000PF793K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	0.76000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	0.95000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	1.15000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)