BNP PARIBAS

ISIN **DE000PF79CJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.80000 (%)	1.75000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	11.80000 (%)	1.75000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	6.53000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	5.24000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	5.24000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	4.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.81000 (%)	1.62000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	12.81000 (%)	1.62000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	7.77000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	8.33000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	8.33000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	7.61000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	7.38000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	9.63000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	10.04000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	8.66000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	13.26000 (%)	2.02000 (%)	0.00000 (%)	0.24000 (%)
07-04-2021	26.24000 (%)	2.88000 (%)	0.00000 (%)	0.34000 (%)
06-04-2021	17.34000 (%)	9.21000 (%)	0.00000 (%)	0.27000 (%)
03-04-2021	16.88000 (%)	9.12000 (%)	0.00000 (%)	0.27000 (%)
02-04-2021	18.25000 (%)	2.37000 (%)	0.00000 (%)	0.28000 (%)
31-03-2021	23.99000 (%)	3.51000 (%)	0.00000 (%)	0.42000 (%)
30-03-2021	24.75000 (%)	2.19000 (%)	0.00000 (%)	0.26000 (%)
27-03-2021	10.57000 (%)	1.67000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	25.70000 (%)	3.23000 (%)	0.00000 (%)	0.39000 (%)
24-03-2021	25.70000 (%)	3.23000 (%)	0.00000 (%)	0.39000 (%)
23-03-2021	19.28000 (%)	2.58000 (%)	0.00000 (%)	0.31000 (%)