BNP PARIBAS

ISIN **DE000PF79DG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	9.60000 (%)	0.99000 (%)	0.00000 (%)	0.23000 (%)
28-04-2021	9.60000 (%)	0.99000 (%)	0.00000 (%)	0.23000 (%)
27-04-2021	11.23000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	7.34000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	61.48000 (%)	3.95000 (%)	0.00000 (%)	0.92000 (%)
20-04-2021	61.48000 (%)	3.95000 (%)	0.00000 (%)	0.92000 (%)
18-04-2021	17.37000 (%)	2.13000 (%)	0.00000 (%)	0.50000 (%)
17-04-2021	16.39000 (%)	1.34000 (%)	0.00000 (%)	0.31000 (%)
16-04-2021	16.39000 (%)	1.34000 (%)	0.00000 (%)	0.31000 (%)
15-04-2021	17.29000 (%)	2.03000 (%)	0.00000 (%)	0.47000 (%)
14-04-2021	13.93000 (%)	1.31000 (%)	0.00000 (%)	0.31000 (%)
13-04-2021	18.60000 (%)	1.94000 (%)	0.00000 (%)	0.45000 (%)
10-04-2021	17.28000 (%)	1.66000 (%)	0.00000 (%)	0.39000 (%)
09-04-2021	16.05000 (%)	2.00000 (%)	0.00000 (%)	0.49000 (%)
08-04-2021	16.05000 (%)	2.00000 (%)	0.00000 (%)	0.49000 (%)
07-04-2021	28.80000 (%)	2.00000 (%)	0.00000 (%)	0.49000 (%)
06-04-2021	10.89000 (%)	4.43000 (%)	0.00000 (%)	0.26000 (%)
03-04-2021	10.42000 (%)	4.39000 (%)	0.00000 (%)	0.26000 (%)
02-04-2021	15.74000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
31-03-2021	17.22000 (%)	1.41000 (%)	0.00000 (%)	0.33000 (%)
30-03-2021	12.91000 (%)	1.05000 (%)	0.00000 (%)	0.25000 (%)
27-03-2021	103.26000 (%)	6.22000 (%)	0.00000 (%)	1.45000 (%)
26-03-2021	29.08000 (%)	3.01000 (%)	0.00000 (%)	0.60000 (%)
24-03-2021	29.08000 (%)	3.01000 (%)	0.00000 (%)	0.60000 (%)
23-03-2021	17.37000 (%)	2.45000 (%)	0.00000 (%)	0.57000 (%)