BNP PARIBAS

ISIN **DE000PF79ES0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	12.66000 (%)	2.06000 (%)	0.00000 (%)	0.28000 (%)
28-04-2021	12.66000 (%)	2.06000 (%)	0.00000 (%)	0.28000 (%)
27-04-2021	11.25000 (%)	1.71000 (%)	0.00000 (%)	0.23000 (%)
26-04-2021	11.25000 (%)	1.71000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	8.71000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	8.48000 (%)	1.52000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	10.88000 (%)	1.60000 (%)	0.00000 (%)	0.22000 (%)
20-04-2021	23.61000 (%)	2.78000 (%)	0.00000 (%)	0.37000 (%)
18-04-2021	15.28000 (%)	2.42000 (%)	0.00000 (%)	0.33000 (%)
17-04-2021	16.20000 (%)	2.76000 (%)	0.00000 (%)	0.37000 (%)
16-04-2021	16.20000 (%)	2.76000 (%)	0.00000 (%)	0.37000 (%)
15-04-2021	7.33000 (%)	2.54000 (%)	0.00000 (%)	0.34000 (%)
14-04-2021	8.59000 (%)	1.62000 (%)	0.00000 (%)	0.22000 (%)
13-04-2021	11.64000 (%)	1.93000 (%)	0.00000 (%)	0.26000 (%)
10-04-2021	13.85000 (%)	2.09000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	9.52000 (%)	1.70000 (%)	0.00000 (%)	0.23000 (%)
08-04-2021	14.44000 (%)	2.31000 (%)	0.00000 (%)	0.31000 (%)
07-04-2021	29.49000 (%)	3.31000 (%)	0.00000 (%)	0.45000 (%)
06-04-2021	18.65000 (%)	2.36000 (%)	0.00000 (%)	0.32000 (%)
03-04-2021	11.31000 (%)	3.14000 (%)	0.00000 (%)	0.43000 (%)
02-04-2021	13.69000 (%)	2.12000 (%)	0.00000 (%)	0.29000 (%)
01-04-2021	18.16000 (%)	2.62000 (%)	0.00000 (%)	0.36000 (%)
31-03-2021	18.16000 (%)	2.62000 (%)	0.00000 (%)	0.36000 (%)
30-03-2021	20.71000 (%)	2.84000 (%)	0.00000 (%)	0.39000 (%)
27-03-2021	14.00000 (%)	2.19000 (%)	0.00000 (%)	0.30000 (%)
26-03-2021	5.88000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	9.45000 (%)	1.65000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	9.45000 (%)	1.65000 (%)	0.00000 (%)	0.23000 (%)
23-03-2021	10.26000 (%)	1.65000 (%)	0.00000 (%)	0.23000 (%)