BNP PARIBAS

ISIN **DE000PF79VT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	1.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	2.23000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	2.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)