BNP PARIBAS

ISIN **DE000PF79WD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.97000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)