BNP PARIBAS

ISIN **DE000PF79YA6**

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	4.07000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	4.07000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.41000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	5.41000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	3.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	5.54000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	5.99000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	9.67000 (%)	4.02000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	9.67000 (%)	4.02000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	9.32000 (%)	4.00000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	5.51000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	6.21000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	6.73000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	4.21000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	7.80000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	5.19000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	5.19000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)