BNP PARIBAS

ISIN **DE000PF7PW59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	4.74000 (%)	1.66000 (%)	0.00000 (%)	1.27000 (%)
28-04-2021	4.74000 (%)	1.66000 (%)	0.00000 (%)	1.27000 (%)
27-04-2021	2.19000 (%)	0.93000 (%)	0.00000 (%)	0.71000 (%)
26-04-2021	3.17000 (%)	1.10000 (%)	0.00000 (%)	0.84000 (%)
23-04-2021	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.63000 (%)
22-04-2021	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.63000 (%)
21-04-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.71000 (%)
20-04-2021	9.45000 (%)	1.42000 (%)	0.00000 (%)	1.09000 (%)
18-04-2021	2.74000 (%)	1.21000 (%)	0.00000 (%)	0.93000 (%)
17-04-2021	1.36000 (%)	0.85000 (%)	0.00000 (%)	0.66000 (%)
16-04-2021	1.36000 (%)	0.85000 (%)	0.00000 (%)	0.66000 (%)
15-04-2021	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.64000 (%)
14-04-2021	1.30000 (%)	0.64000 (%)	0.00000 (%)	0.50000 (%)
13-04-2021	0.19000 (%)	0.58000 (%)	0.00000 (%)	0.45000 (%)
10-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.38000 (%)
09-04-2021	0.14000 (%)	0.44000 (%)	0.00000 (%)	0.34000 (%)
08-04-2021	0.37000 (%)	0.39000 (%)	0.00000 (%)	0.31000 (%)
07-04-2021	0.39000 (%)	0.40000 (%)	0.00000 (%)	0.31000 (%)
06-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.24000 (%)
03-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.24000 (%)
02-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
01-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)