BNP PARIBAS

ISIN **DE000PF7Q5V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	1.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)