BNP PARIBAS

ISIN **DE000PF7QJC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)