BNP PARIBAS

ISIN **DE000PF7QJP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)