BNP PARIBAS

ISIN **DE000PF7QML8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)