BNP PARIBAS

ISIN **DE000PF7R4J8**

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	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)