BNP PARIBAS

ISIN **DE000PF7R4L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)