BNP PARIBAS

ISIN **DE000PF7R4V3**

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	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)