BNP PARIBAS

ISIN **DE000PF7R7J1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)