BNP PARIBAS

ISIN **DE000PF7R7P8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)