BNP PARIBAS

ISIN **DE000PF7R7S2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)