BNP PARIBAS

ISIN **DE000PF7R9B4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)