BNP PARIBAS

ISIN **DE000PF7R9C2**

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	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)