BNP PARIBAS

ISIN **DE000PF7RD27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2021	21.23000 (%)	6.01000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	21.23000 (%)	6.01000 (%)	0.00000 (%)	0.31000 (%)
21-04-2021	16.64000 (%)	11.30000 (%)	0.00000 (%)	0.59000 (%)
20-04-2021	12.07000 (%)	7.89000 (%)	0.00000 (%)	0.41000 (%)
18-04-2021	17.28000 (%)	5.34000 (%)	0.00000 (%)	0.27000 (%)
17-04-2021	9.44000 (%)	3.20000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	9.44000 (%)	3.20000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	11.89000 (%)	3.61000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	11.72000 (%)	3.50000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	9.28000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	10.03000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	10.10000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	11.72000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	11.30000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	12.45000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	14.60000 (%)	3.47000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	10.25000 (%)	3.55000 (%)	0.00000 (%)	0.18000 (%)
01-04-2021	8.94000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	9.13000 (%)	2.94000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	9.13000 (%)	2.94000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	9.42000 (%)	3.29000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	11.62000 (%)	2.69000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	9.84000 (%)	2.65000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	10.98000 (%)	2.72000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	8.84000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	8.84000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	8.73000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	8.62000 (%)	2.62000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	8.62000 (%)	2.62000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	8.58000 (%)	2.29000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	23.05000 (%)	5.93000 (%)	0.00000 (%)	0.30000 (%)
12-03-2021	26.53000 (%)	6.95000 (%)	0.00000 (%)	0.35000 (%)
11-03-2021	15.36000 (%)	5.02000 (%)	0.00000 (%)	0.25000 (%)
10-03-2021	15.36000 (%)	5.02000 (%)	0.00000 (%)	0.25000 (%)
09-03-2021	7.16000 (%)	4.97000 (%)	0.00000 (%)	0.25000 (%)
08-03-2021	7.16000 (%)	4.97000 (%)	0.00000 (%)	0.25000 (%)