BNP PARIBAS

ISIN **DE000PF7RK10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.45000 (%)	0.91000 (%)	0.00000 (%)	1.51000 (%)
28-04-2021	4.45000 (%)	0.91000 (%)	0.00000 (%)	1.51000 (%)
27-04-2021	2.39000 (%)	0.71000 (%)	0.00000 (%)	1.17000 (%)
26-04-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	1.08000 (%)
24-04-2021	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.81000 (%)
23-04-2021	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.81000 (%)
22-04-2021	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.69000 (%)
21-04-2021	2.49000 (%)	0.53000 (%)	0.00000 (%)	0.88000 (%)
20-04-2021	1.97000 (%)	0.45000 (%)	0.00000 (%)	0.75000 (%)
18-04-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.55000 (%)
17-04-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.54000 (%)
16-04-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.54000 (%)
15-04-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.49000 (%)
14-04-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.44000 (%)
13-04-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
10-04-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
09-04-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
08-04-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
07-04-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
06-04-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
03-04-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
29-03-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
28-03-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
25-03-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
24-03-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
21-03-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
19-03-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
18-03-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
17-03-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
13-03-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
12-03-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
11-03-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
10-03-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
09-03-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
08-03-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)