BNP PARIBAS

ISIN **DE000PF7RK28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	5.93000 (%)	1.08000 (%)	0.00000 (%)	1.78000 (%)
28-04-2021	5.93000 (%)	1.08000 (%)	0.00000 (%)	1.78000 (%)
27-04-2021	2.86000 (%)	0.80000 (%)	0.00000 (%)	1.32000 (%)
26-04-2021	2.57000 (%)	0.73000 (%)	0.00000 (%)	1.20000 (%)
24-04-2021	3.59000 (%)	0.53000 (%)	0.00000 (%)	0.88000 (%)
23-04-2021	3.59000 (%)	0.53000 (%)	0.00000 (%)	0.88000 (%)
22-04-2021	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.74000 (%)
21-04-2021	3.05000 (%)	0.58000 (%)	0.00000 (%)	0.96000 (%)
20-04-2021	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.81000 (%)
18-04-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.58000 (%)
17-04-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.57000 (%)
16-04-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.57000 (%)
15-04-2021	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
14-04-2021	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.46000 (%)
13-04-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
10-04-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
09-04-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
08-04-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
07-04-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
06-04-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
03-04-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
29-03-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
28-03-2021	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
25-03-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
24-03-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
21-03-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
19-03-2021	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
18-03-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
17-03-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
13-03-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
12-03-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
11-03-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
10-03-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
09-03-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
08-03-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)