BNP PARIBAS

ISIN **DE000PF7RK69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	1.33000 (%)
23-04-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	1.33000 (%)
22-04-2021	1.97000 (%)	0.63000 (%)	0.00000 (%)	1.05000 (%)
21-04-2021	5.04000 (%)	0.94000 (%)	0.00000 (%)	1.56000 (%)
20-04-2021	2.95000 (%)	0.72000 (%)	0.00000 (%)	1.19000 (%)
18-04-2021	1.80000 (%)	0.46000 (%)	0.00000 (%)	0.76000 (%)
17-04-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.74000 (%)
16-04-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.74000 (%)
15-04-2021	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.64000 (%)
14-04-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.56000 (%)
13-04-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.48000 (%)
10-04-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
09-04-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
08-04-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
07-04-2021	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)
06-04-2021	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)
03-04-2021	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
02-04-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
31-03-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
30-03-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
29-03-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
28-03-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
26-03-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
25-03-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
24-03-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
21-03-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
19-03-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
18-03-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.48000 (%)
17-03-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.48000 (%)
13-03-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.48000 (%)
12-03-2021	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.49000 (%)
11-03-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.44000 (%)
10-03-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
09-03-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
08-03-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)