BNP PARIBAS

ISIN **DE000PF7RKW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.21000 (%)	2.81000 (%)	0.00000 (%)	1.91000 (%)
20-04-2021	3.86000 (%)	2.98000 (%)	0.00000 (%)	2.03000 (%)
18-04-2021	3.63000 (%)	1.21000 (%)	0.00000 (%)	0.83000 (%)
17-04-2021	4.55000 (%)	1.38000 (%)	0.00000 (%)	0.94000 (%)
16-04-2021	4.55000 (%)	1.38000 (%)	0.00000 (%)	0.94000 (%)
15-04-2021	2.52000 (%)	1.01000 (%)	0.00000 (%)	0.69000 (%)
14-04-2021	3.22000 (%)	0.80000 (%)	0.00000 (%)	0.61000 (%)
13-04-2021	2.28000 (%)	0.78000 (%)	0.00000 (%)	0.53000 (%)
10-04-2021	2.08000 (%)	0.64000 (%)	0.00000 (%)	0.44000 (%)
09-04-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.64000 (%)
08-04-2021	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.42000 (%)
07-04-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.34000 (%)
06-04-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.34000 (%)
03-04-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.30000 (%)
02-04-2021	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
31-03-2021	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.33000 (%)
30-03-2021	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.42000 (%)
29-03-2021	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.43000 (%)
28-03-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.59000 (%)
26-03-2021	3.22000 (%)	0.99000 (%)	0.00000 (%)	0.68000 (%)
25-03-2021	3.22000 (%)	0.99000 (%)	0.00000 (%)	0.68000 (%)
24-03-2021	2.52000 (%)	0.95000 (%)	0.00000 (%)	0.65000 (%)
21-03-2021	2.52000 (%)	0.95000 (%)	0.00000 (%)	0.65000 (%)
19-03-2021	2.61000 (%)	0.86000 (%)	0.00000 (%)	0.58000 (%)
18-03-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.58000 (%)
17-03-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.58000 (%)
13-03-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.58000 (%)
12-03-2021	3.73000 (%)	1.14000 (%)	0.00000 (%)	0.77000 (%)
11-03-2021	4.37000 (%)	1.23000 (%)	0.00000 (%)	0.84000 (%)
10-03-2021	3.91000 (%)	0.96000 (%)	0.00000 (%)	0.66000 (%)
09-03-2021	3.91000 (%)	0.96000 (%)	0.00000 (%)	0.66000 (%)
08-03-2021	2.00000 (%)	0.96000 (%)	0.00000 (%)	0.66000 (%)