BNP PARIBAS

ISIN **DE000PF7RMM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)