BNP PARIBAS

ISIN **DE000PF7RZY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)