BNP PARIBAS

ISIN **DE000PF7SFR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.25000 (%)
14-04-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
13-04-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
06-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
03-04-2021	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.29000 (%)
23-03-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.25000 (%)
17-03-2021	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
16-03-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
13-03-2021	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.26000 (%)
12-03-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.24000 (%)
11-03-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
08-03-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)