BNP PARIBAS

ISIN **DE000PF7SFU9**

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	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)
23-04-2021	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.30000 (%)
22-04-2021	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.30000 (%)
21-04-2021	1.14000 (%)	0.39000 (%)	0.00000 (%)	0.31000 (%)
20-04-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.29000 (%)
18-04-2021	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
08-03-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)