BNP PARIBAS

ISIN **DE000PF7SMW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)