BNP PARIBAS

ISIN **DE000PF7SNR9**

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	3.49000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	8.57000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)