BNP PARIBAS

ISIN **DE000PF7SQK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)