BNP PARIBAS

ISIN **DE000PF7SS78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	3.96000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	3.96000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	4.99000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	3.53000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)