BNP PARIBAS

ISIN **DE000PF7SSN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.72000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	1.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.01000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	3.01000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	1.81000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)