BNP PARIBAS

ISIN **DE000PF7T275**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.98000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	6.98000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	5.13000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	4.99000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	6.02000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	6.02000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	5.68000 (%)	1.97000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	4.56000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	4.76000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	4.27000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	4.27000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	6.62000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	6.99000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	4.99000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	11.74000 (%)	1.01000 (%)	0.00000 (%)	0.25000 (%)
13-03-2021	11.74000 (%)	1.01000 (%)	0.00000 (%)	0.25000 (%)
12-03-2021	7.33000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	8.99000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
10-03-2021	3.14000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	3.14000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)