BNP PARIBAS

ISIN **DE000PF7T9D8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	10.12000 (%)	2.45000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	10.12000 (%)	2.45000 (%)	0.00000 (%)	0.22000 (%)
27-04-2021	7.80000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	7.80000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	11.22000 (%)	1.94000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	11.22000 (%)	1.94000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	6.77000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	12.53000 (%)	2.15000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	9.68000 (%)	2.17000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	9.31000 (%)	2.22000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	9.31000 (%)	2.22000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	9.79000 (%)	2.29000 (%)	0.00000 (%)	0.21000 (%)
14-04-2021	11.81000 (%)	2.25000 (%)	0.00000 (%)	0.21000 (%)
13-04-2021	6.23000 (%)	1.92000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	6.81000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	5.90000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	5.90000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	6.00000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	6.65000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	6.65000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	6.45000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	4.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)