BNP PARIBAS

ISIN **DE000PF7TE57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)