BNP PARIBAS

ISIN **DE000PF7TE81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)