BNP PARIBAS

ISIN **DE000PF7TEV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)