BNP PARIBAS

ISIN **DE000PF7THU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)