BNP PARIBAS

ISIN **DE000PF7TJU9**

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	17.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)