BNP PARIBAS

ISIN **DE000PF7TK91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)