BNP PARIBAS

ISIN **DE000PF7TXG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	14.10000 (%)	1.07000 (%)	0.00000 (%)	0.59000 (%)
20-04-2021	14.10000 (%)	1.07000 (%)	0.00000 (%)	0.59000 (%)
18-04-2021	18.81000 (%)	1.10000 (%)	0.00000 (%)	0.61000 (%)
17-04-2021	12.05000 (%)	0.79000 (%)	0.00000 (%)	0.44000 (%)
16-04-2021	12.05000 (%)	0.79000 (%)	0.00000 (%)	0.44000 (%)
15-04-2021	10.22000 (%)	0.63000 (%)	0.00000 (%)	0.35000 (%)
14-04-2021	8.51000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	5.59000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
10-04-2021	6.64000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
08-04-2021	7.52000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
07-04-2021	6.99000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
06-04-2021	24.04000 (%)	6.14000 (%)	0.00000 (%)	0.31000 (%)
03-04-2021	23.93000 (%)	6.09000 (%)	0.00000 (%)	0.31000 (%)
02-04-2021	11.07000 (%)	0.55000 (%)	0.00000 (%)	0.31000 (%)
31-03-2021	9.11000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
30-03-2021	11.39000 (%)	0.63000 (%)	0.00000 (%)	0.35000 (%)
27-03-2021	29.64000 (%)	1.02000 (%)	0.00000 (%)	0.56000 (%)
26-03-2021	29.64000 (%)	1.02000 (%)	0.00000 (%)	0.56000 (%)
24-03-2021	18.77000 (%)	0.91000 (%)	0.00000 (%)	0.50000 (%)
23-03-2021	22.64000 (%)	1.05000 (%)	0.00000 (%)	0.59000 (%)
21-03-2021	14.52000 (%)	0.68000 (%)	0.00000 (%)	0.38000 (%)
19-03-2021	15.45000 (%)	0.82000 (%)	0.00000 (%)	0.46000 (%)
18-03-2021	15.45000 (%)	0.82000 (%)	0.00000 (%)	0.46000 (%)
17-03-2021	9.75000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
16-03-2021	9.44000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
13-03-2021	9.44000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
12-03-2021	8.88000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
11-03-2021	8.93000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
10-03-2021	10.56000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
09-03-2021	10.56000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)