BNP PARIBAS

ISIN **DE000PF7UA82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	2.39000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	2.39000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	1.41000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	1.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	2.68000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	2.68000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	2.72000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	1.39000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	1.24000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	1.31000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	0.21000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	2.16000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	2.18000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	2.14000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	2.14000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	3.47000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	1.96000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	1.87000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	2.12000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	1.98000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	2.14000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	1.72000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)