BNP PARIBAS

ISIN **DE000PF7URT2**

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	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
16-04-2021	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
15-04-2021	8.68000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
14-04-2021	9.37000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
13-04-2021	8.44000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
10-04-2021	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
09-04-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
09-04-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
08-04-2021	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
07-04-2021	8.79000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
06-04-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
03-04-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
02-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
31-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
30-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)