BNP PARIBAS

ISIN **DE000PF7VK14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	9.48000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	9.48000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	6.52000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	6.48000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	6.48000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	6.51000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	6.47000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	6.79000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	5.91000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	8.63000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	6.23000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	6.63000 (%)	2.23000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	6.06000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	4.33000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	4.33000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	7.19000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	7.61000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	11.31000 (%)	0.99000 (%)	0.00000 (%)	0.24000 (%)
19-03-2021	8.50000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	8.50000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	6.35000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	16.96000 (%)	1.32000 (%)	0.00000 (%)	0.32000 (%)
13-03-2021	16.96000 (%)	1.32000 (%)	0.00000 (%)	0.32000 (%)
12-03-2021	9.16000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	14.21000 (%)	1.14000 (%)	0.00000 (%)	0.28000 (%)
10-03-2021	13.37000 (%)	1.14000 (%)	0.00000 (%)	0.28000 (%)