BNP PARIBAS

ISIN **DE000PF7VK22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.18000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	5.18000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.04000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	5.17000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	5.17000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	4.87000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	3.84000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	3.61000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	5.37000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	7.87000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	7.87000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	7.76000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)