BNP PARIBAS

ISIN **DE000PF7VMB9**

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	3.42000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	3.42000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	2.63000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	2.47000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	0.99000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	0.99000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	0.79000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.48000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	2.48000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	1.52000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	3.02000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	3.02000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	4.84000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	4.37000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	6.90000 (%)	1.65000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	6.89000 (%)	2.02000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	9.24000 (%)	2.58000 (%)	0.00000 (%)	0.31000 (%)
08-04-2021	15.01000 (%)	3.14000 (%)	0.00000 (%)	0.38000 (%)
07-04-2021	5.51000 (%)	4.59000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	5.51000 (%)	4.59000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	5.24000 (%)	4.57000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	7.67000 (%)	1.30000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	2.25000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	1.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.94000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	6.44000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	6.44000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	6.11000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	2.62000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
13-03-2021	2.62000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
12-03-2021	9.58000 (%)	1.62000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	8.60000 (%)	1.81000 (%)	0.00000 (%)	0.22000 (%)
10-03-2021	7.00000 (%)	1.81000 (%)	0.00000 (%)	0.22000 (%)