BNP PARIBAS

ISIN **DE000PF7VNF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.59000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.59000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.12000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.93000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	2.46000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	2.45000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	2.45000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	3.85000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	4.30000 (%)	1.41000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	3.23000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	4.80000 (%)	1.82000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	8.14000 (%)	2.01000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	8.14000 (%)	2.01000 (%)	0.00000 (%)	0.25000 (%)
07-04-2021	7.57000 (%)	2.28000 (%)	0.00000 (%)	0.28000 (%)
06-04-2021	5.86000 (%)	1.57000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	5.86000 (%)	1.57000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	4.83000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
01-04-2021	1.68000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	1.68000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.77000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.45000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	3.49000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	3.49000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	2.22000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	2.12000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	2.12000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	3.14000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	3.14000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	1.01000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	0.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)