BNP PARIBAS

ISIN **DE000PF7VV37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	1.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)