BNP PARIBAS

ISIN **DE000PF7W0J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)