BNP PARIBAS

ISIN **DE000PF7WC05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.84000 (%)	0.50000 (%)	0.00000 (%)	1.68000 (%)
16-04-2021	12.84000 (%)	0.50000 (%)	0.00000 (%)	1.68000 (%)
15-04-2021	23.44000 (%)	0.46000 (%)	0.00000 (%)	1.54000 (%)
14-04-2021	18.53000 (%)	0.46000 (%)	0.00000 (%)	1.54000 (%)
13-04-2021	21.30000 (%)	0.47000 (%)	0.00000 (%)	1.57000 (%)
10-04-2021	10.21000 (%)	0.33000 (%)	0.00000 (%)	1.12000 (%)
09-04-2021	11.18000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
09-04-2021	11.18000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
08-04-2021	13.32000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
07-04-2021	22.77000 (%)	0.43000 (%)	0.00000 (%)	1.43000 (%)
06-04-2021	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
03-04-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
02-04-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
31-03-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
30-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)