BNP PARIBAS

ISIN **DE000PF7WJ99**

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	1.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)