BNP PARIBAS

ISIN **DE000PF81N03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	2.36000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	2.36000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)