BNP PARIBAS

ISIN **DE000PF86466**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
06-05-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
05-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-05-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
29-04-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
28-04-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
27-04-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
26-04-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
23-04-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
22-04-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
21-04-2021	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
20-04-2021	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
19-04-2021	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)