BNP PARIBAS

ISIN **DE000PF86474**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
06-05-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
05-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
29-04-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
28-04-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
27-04-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
26-04-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
23-04-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
22-04-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
21-04-2021	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
20-04-2021	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
19-04-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)