BNP PARIBAS

ISIN **DE000PF8J3B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.33000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	4.90000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	8.93000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)