BNP PARIBAS

ISIN **DE000PF8MP01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)