BNP PARIBAS

ISIN **DE000PF8MU87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
29-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
28-04-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
27-04-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
26-04-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
23-04-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
22-04-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
21-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-04-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
16-04-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
15-04-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
14-04-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
13-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
10-04-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
09-04-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
09-04-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
08-04-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
07-04-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
06-04-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
03-04-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
02-04-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.69000 (%)
31-03-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.69000 (%)