BNP PARIBAS

ISIN **DE000PF8PG17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
20-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
17-04-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
16-04-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
15-04-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
14-04-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
13-04-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
10-04-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
09-04-2021	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
08-04-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
07-04-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
06-04-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
03-04-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
02-04-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)
01-04-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)