BNP PARIBAS

ISIN **DE000PF8PG33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
20-04-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
18-04-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
17-04-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
16-04-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
15-04-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
14-04-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
13-04-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
10-04-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
09-04-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.58000 (%)
08-04-2021	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.58000 (%)
07-04-2021	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
06-04-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
03-04-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
02-04-2021	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.88000 (%)
01-04-2021	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.88000 (%)