BNP PARIBAS

ISIN **DE000PF70668**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)