BNP PARIBAS

ISIN **DE000PF706Y9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.86000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.90000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	8.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)