BNP PARIBAS

ISIN **DE000PF707E9**

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	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.93000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.93000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.69000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.96000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.00000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	116.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.21000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.01000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.51000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.24000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.49000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.23000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.23000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.81000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.01000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.21000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.01000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.01000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)