BNP PARIBAS

ISIN **DE000PF70874**

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	4.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)