BNP PARIBAS

ISIN **DE000PF709D7**

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 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.11000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.10000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.72000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.82000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.55000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.50000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.04000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.39000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.95000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.51000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.05000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.99000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.88000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.02000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.09000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.80000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.80000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.69000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.96000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.87000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)