BNP PARIBAS

ISIN **DE000PF70ZC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.89000 (%)	1.47000 (%)	0.00000 (%)	1.21000 (%)
21-05-2021	15.04000 (%)	3.12000 (%)	0.00000 (%)	2.58000 (%)
20-05-2021	15.04000 (%)	3.12000 (%)	0.00000 (%)	2.58000 (%)
19-05-2021	4.58000 (%)	1.10000 (%)	0.00000 (%)	0.91000 (%)
18-05-2021	4.89000 (%)	1.02000 (%)	0.00000 (%)	0.84000 (%)
15-05-2021	3.98000 (%)	0.79000 (%)	0.00000 (%)	0.66000 (%)
14-05-2021	3.33000 (%)	0.84000 (%)	0.00000 (%)	0.60000 (%)
13-05-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.48000 (%)
12-05-2021	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.40000 (%)
11-05-2021	1.71000 (%)	0.42000 (%)	0.00000 (%)	0.36000 (%)
07-05-2021	2.36000 (%)	0.48000 (%)	0.00000 (%)	0.41000 (%)
06-05-2021	2.36000 (%)	0.48000 (%)	0.00000 (%)	0.41000 (%)
05-05-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.52000 (%)
04-05-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.52000 (%)
01-05-2021	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.49000 (%)
30-04-2021	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.51000 (%)
29-04-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.49000 (%)
28-04-2021	2.61000 (%)	0.54000 (%)	0.00000 (%)	0.45000 (%)
27-04-2021	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
26-04-2021	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.53000 (%)
24-04-2021	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.50000 (%)
23-04-2021	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.50000 (%)
22-04-2021	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.46000 (%)
21-04-2021	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.36000 (%)
20-04-2021	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.35000 (%)
18-04-2021	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
17-04-2021	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
16-04-2021	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
15-04-2021	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.42000 (%)
14-04-2021	3.51000 (%)	0.77000 (%)	0.00000 (%)	0.64000 (%)
13-04-2021	2.66000 (%)	0.68000 (%)	0.00000 (%)	0.57000 (%)
10-04-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.49000 (%)
09-04-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.45000 (%)
08-04-2021	2.65000 (%)	0.61000 (%)	0.00000 (%)	0.51000 (%)
07-04-2021	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
06-04-2021	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
03-04-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
02-04-2021	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
31-03-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
30-03-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.30000 (%)
29-03-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
28-03-2021	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.42000 (%)
26-03-2021	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
25-03-2021	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
24-03-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.25000 (%)
21-03-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.25000 (%)
19-03-2021	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)

17-03-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
16-03-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)