BNP PARIBAS

ISIN **DE000PF71880**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	2.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)