BNP PARIBAS

ISIN **DE000PF719F1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	16.24000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.24000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.75000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.75000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.81000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.81000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.32000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.32000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.48000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.07000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.07000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.79000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.99000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.99000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.78000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.04000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.04000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.12000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.65000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.72000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.77000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.54000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.81000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.04000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.25000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.56000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.84000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.49000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.84000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.73000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.73000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.61000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.61000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.37000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.17000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.76000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)