BNP PARIBAS

ISIN **DE000PF71MB6**

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	7.22000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.22000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.27000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.93000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.84000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.54000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.46000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.15000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.80000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.29000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.71000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.71000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.80000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.80000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.81000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.74000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.10000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.80000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.33000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.33000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.83000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.92000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.35000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.80000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.86000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.01000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.86000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.53000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.34000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.94000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.43000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.23000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.96000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.43000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.58000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.96000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.96000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.62000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.26000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.80000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.80000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)