BNP PARIBAS

ISIN **DE000PF72102**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	7.95000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	5.23000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	4.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.46000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	3.95000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	5.28000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.28000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	6.30000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	5.30000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	6.49000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	6.49000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	6.23000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	5.95000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	5.95000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	5.67000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)