BNP PARIBAS

ISIN **DE000PF72524**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	7.36000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	9.03000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	4.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)