BNP PARIBAS

ISIN **DE000PF727Z2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.85000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	1.84000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	1.84000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	3.07000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	2.45000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	1.92000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	3.46000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	2.84000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	0.99000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	2.63000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	3.08000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	4.56000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
25-03-2021	2.53000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	2.75000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	3.41000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	3.41000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	4.92000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	3.83000 (%)	1.01000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	3.72000 (%)	1.01000 (%)	0.00000 (%)	0.20000 (%)