BNP PARIBAS

ISIN **DE000PF72A58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	5.26000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.84000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.84000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.62000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.23000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.29000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.29000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)