BNP PARIBAS

ISIN **DE000PF72A82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	11.09000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.09000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.67000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.82000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)