BNP PARIBAS

ISIN **DE000PF72AC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.33000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.33000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.22000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.68000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.31000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.36000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.29000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.88000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.26000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.95000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.69000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.43000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.53000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.64000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.64000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.20000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.69000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.52000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.44000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.06000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.72000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.72000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)