BNP PARIBAS

ISIN **DE000PF72AF0**

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 (%)	163.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	163.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.23000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.23000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.58000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.51000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.51000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.78000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.20000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.20000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.29000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.59000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.59000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.31000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.34000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)