BNP PARIBAS

ISIN **DE000PF72AG8**

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 (%)	184.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	184.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.35000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.35000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.22000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.10000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.10000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.26000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.76000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.76000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.25000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.86000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.86000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.03000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.03000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)