BNP PARIBAS

ISIN **DE000PF72AR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.31000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.31000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	59.79000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	59.79000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.20000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.20000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.44000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.44000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.99000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.13000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.13000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.02000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.66000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.66000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.24000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.93000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.93000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.60000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)