BNP PARIBAS

ISIN **DE000PF72AZ8**

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 (%)	155.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	155.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.03000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.03000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.27000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.86000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.86000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.02000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.86000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.86000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.85000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.85000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.85000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.05000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.92000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.71000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.21000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.35000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.29000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.12000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.06000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.69000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.22000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.22000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.02000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.17000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.18000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.87000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.14000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)