BNP PARIBAS

ISIN **DE000PF72BA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	4.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.12000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)