BNP PARIBAS

ISIN **DE000PF72CB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	5.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)