BNP PARIBAS

ISIN **DE000PF72CC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	8.86000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.86000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.67000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.67000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.74000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.95000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)