BNP PARIBAS

ISIN **DE000PF72CF6**

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	0.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)