BNP PARIBAS

ISIN **DE000PF72CH2**

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	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)