BNP PARIBAS

ISIN **DE000PF72CS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)