BNP PARIBAS

ISIN **DE000PF72DJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	7.74000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.74000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.51000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.77000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)