BNP PARIBAS

ISIN **DE000PF72DY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.51000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.43000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.82000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)