BNP PARIBAS

ISIN **DE000PF72EM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	3.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)