BNP PARIBAS

ISIN **DE000PF72ES5**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.75000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.75000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	43.43000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.23000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.67000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.67000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.56000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)