BNP PARIBAS

ISIN **DE000PF735X0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.59000 (%)
06-05-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.52000 (%)
05-05-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.37000 (%)
04-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.53000 (%)
29-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.38000 (%)
28-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.38000 (%)
27-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.35000 (%)
26-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.42000 (%)
23-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.42000 (%)
22-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.38000 (%)
21-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.38000 (%)
20-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.44000 (%)
18-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.47000 (%)
17-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.38000 (%)
16-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.38000 (%)
15-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.34000 (%)
14-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
13-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
10-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.27000 (%)
09-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
07-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.25000 (%)
06-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
03-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)