BNP PARIBAS

ISIN **DE000PF73DT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.77000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	10.14000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	8.69000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)