BNP PARIBAS

ISIN **DE000PF73EC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.45000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	4.01000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	3.20000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)