BNP PARIBAS

ISIN **DE000PF73N78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.21000 (%)	8.18000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	4.77000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.95000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.58000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.87000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.87000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.62000 (%)	9.62000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	4.46000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.46000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.28000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.39000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.39000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.87000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.63000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.98000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.57000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.23000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.23000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.57000 (%)	10.55000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	19.05000 (%)	12.02000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	28.87000 (%)	20.55000 (%)	0.00000 (%)	0.32000 (%)
18-03-2021	28.87000 (%)	20.55000 (%)	0.00000 (%)	0.32000 (%)
17-03-2021	59.26000 (%)	20.55000 (%)	0.00000 (%)	0.32000 (%)