BNP PARIBAS

ISIN **DE000PF73PQ3**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	3.23000 (%)	1.21000 (%)	0.00000 (%)	0.21000 (%)
12-05-2021	1.71000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	0.95000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	3.12000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	1.64000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.97000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	0.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.47000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	0.31000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	0.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.11000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.91000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	14.02000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	14.02000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
17-03-2021	9.37000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)