BNP PARIBAS

ISIN **DE000PF73QA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	88.78000 (%)	14.30000 (%)	0.00000 (%)	0.63000 (%)
11-05-2021	10.91000 (%)	3.19000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	9.37000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	7.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.81000 (%)	2.93000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	12.81000 (%)	2.93000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	21.49000 (%)	7.55000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	20.92000 (%)	7.52000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	14.69000 (%)	3.54000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	19.70000 (%)	5.00000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	13.84000 (%)	3.52000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	9.73000 (%)	2.93000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	8.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.50000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	34.65000 (%)	11.55000 (%)	0.00000 (%)	0.51000 (%)
18-03-2021	34.65000 (%)	11.55000 (%)	0.00000 (%)	0.51000 (%)
17-03-2021	64.93000 (%)	11.55000 (%)	0.00000 (%)	0.51000 (%)