BNP PARIBAS

ISIN **DE000PF73R90**

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	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.24000 (%)
01-05-2021	2.46000 (%)	0.73000 (%)	0.00000 (%)	0.34000 (%)
30-04-2021	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.37000 (%)
29-04-2021	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	0.30000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	0.29000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.31000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	5.27000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	5.27000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)