BNP PARIBAS

ISIN **DE000PF73SA1**

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	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.26000 (%)
01-05-2021	3.32000 (%)	0.84000 (%)	0.00000 (%)	0.39000 (%)
30-04-2021	3.77000 (%)	0.93000 (%)	0.00000 (%)	0.44000 (%)
29-04-2021	0.43000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	0.43000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	0.14000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.00000 (%)	0.19000 (%)	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	5.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.22000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	5.36000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	5.36000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)