BNP PARIBAS

ISIN **DE000PF73VT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.61000 (%)	1.62000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	9.52000 (%)	1.75000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	5.00000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	6.64000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	3.73000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	3.73000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	3.04000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	4.59000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	4.01000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	5.04000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	5.04000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	4.86000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	3.40000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	5.19000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	5.05000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	3.81000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	4.07000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	4.78000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	3.91000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.35000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	4.75000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	4.75000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	4.51000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	6.27000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	6.27000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	6.13000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)