BNP PARIBAS

ISIN **DE000PF787C5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.80000 (%)	2.72000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	12.79000 (%)	3.27000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	9.36000 (%)	2.17000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	9.24000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	7.26000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	6.72000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	5.37000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	8.30000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	8.30000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	7.03000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	6.51000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	7.58000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	7.58000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	8.00000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	5.33000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	5.33000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	5.50000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	6.38000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	6.38000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.50000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	6.89000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	6.39000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	6.00000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	6.00000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	12.35000 (%)	3.51000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	12.35000 (%)	3.51000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	11.94000 (%)	3.50000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	11.97000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	12.06000 (%)	2.28000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	7.95000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	9.78000 (%)	2.14000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	10.19000 (%)	2.46000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	10.19000 (%)	2.46000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	9.84000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)