BNP PARIBAS

ISIN **DE000PF794D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.86000 (%)	1.30000 (%)	0.00000 (%)	0.20000 (%)
13-05-2021	7.27000 (%)	1.30000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	8.15000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	5.50000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	4.01000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	4.86000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.67000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.76000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	8.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	3.87000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	2.73000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)