BNP PARIBAS

ISIN **DE000PF79LT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.12000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	5.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)