BNP PARIBAS

ISIN **DE000PF7A8L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.53000 (%)	1.88000 (%)	0.00000 (%)	0.45000 (%)
05-05-2021	1.91000 (%)	1.17000 (%)	0.00000 (%)	0.28000 (%)
04-05-2021	2.00000 (%)	1.26000 (%)	0.00000 (%)	0.30000 (%)
29-04-2021	1.22000 (%)	1.02000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	1.22000 (%)	1.02000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	1.21000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	2.26000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	1.55000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	1.55000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	1.35000 (%)	0.92000 (%)	0.00000 (%)	0.22000 (%)
20-04-2021	1.81000 (%)	0.96000 (%)	0.00000 (%)	0.23000 (%)
18-04-2021	3.33000 (%)	1.08000 (%)	0.00000 (%)	0.26000 (%)
17-04-2021	1.44000 (%)	1.02000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	1.44000 (%)	1.02000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	3.16000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	1.75000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
13-04-2021	2.52000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	1.94000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	1.01000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	1.16000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	1.53000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	0.72000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	0.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)