BNP PARIBAS

ISIN **DE000PF7ASE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)