BNP PARIBAS

ISIN **DE000PF7DB90**

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	15.77000 (%)	0.93000 (%)	0.00000 (%)	0.78000 (%)
05-05-2021	32.22000 (%)	0.87000 (%)	0.00000 (%)	0.73000 (%)
04-05-2021	32.22000 (%)	0.87000 (%)	0.00000 (%)	0.73000 (%)
01-05-2021	25.93000 (%)	0.88000 (%)	0.00000 (%)	0.73000 (%)
30-04-2021	10.95000 (%)	0.58000 (%)	0.00000 (%)	0.48000 (%)
29-04-2021	9.06000 (%)	0.49000 (%)	0.00000 (%)	0.41000 (%)
28-04-2021	19.61000 (%)	0.60000 (%)	0.00000 (%)	0.50000 (%)
27-04-2021	16.05000 (%)	0.40000 (%)	0.00000 (%)	0.33000 (%)
26-04-2021	7.22000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
24-04-2021	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	7.14000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	5.82000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	5.82000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)

02-03-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)