BNP PARIBAS

ISIN **DE000PF7K415**

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	7.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

03-03-2021	3.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)