BNP PARIBAS

ISIN **DE000PF7LSC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	13.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)