BNP PARIBAS

ISIN **DE000PF7LUC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.96000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.72000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.86000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.43000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.02000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.48000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.81000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.13000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.13000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.32000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.84000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.46000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.46000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.66000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.30000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.49000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.60000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.78000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.72000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.76000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.76000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.70000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.49000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.35000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.35000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.69000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.67000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.31000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.98000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	37.03000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.28000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.12000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	30.17000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)