BNP PARIBAS

ISIN **DE000PF7MUK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)