BNP PARIBAS

ISIN **DE000PF7Q487**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	5.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)