BNP PARIBAS

ISIN **DE000PF7Q5P3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.23000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)