BNP PARIBAS

ISIN **DE000PF7QAH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)