BNP PARIBAS

ISIN **DE000PF7QUN7**

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	8.62000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.08000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.47000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.47000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.26000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.26000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.71000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.42000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.42000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	47.03000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.08000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.53000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.50000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.83000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.57000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.31000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.12000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.74000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.25000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.55000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.02000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.44000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.44000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.37000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.37000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.67000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.29000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.31000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.47000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.83000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.98000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.25000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.25000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.01000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.92000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.15000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.15000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)