BNP PARIBAS

ISIN **DE000PF7R1X5**

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	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)