BNP PARIBAS

ISIN **DE000PF7R2Q7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	50.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)