BNP PARIBAS

ISIN **DE000PF7R2S3**

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	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)