BNP PARIBAS

ISIN **DE000PF7SHL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	2.03000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.42000 (%)	4.84000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	14.79000 (%)	4.82000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.69000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)