BNP PARIBAS

ISIN **DE000PF7SHV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)