BNP PARIBAS

ISIN **DE000PF7SHY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.92000 (%)	2.83000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	9.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)