BNP PARIBAS

ISIN **DE000PF7SUK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	1.26000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)