BNP PARIBAS

ISIN **DE000PF7SUY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.10000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	17.26000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	9.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)