BNP PARIBAS

ISIN **DE000PF7T4T5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.50000 (%)	4.18000 (%)	0.00000 (%)	0.28000 (%)
06-05-2021	4.92000 (%)	2.67000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	3.03000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	3.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)