BNP PARIBAS

ISIN **DE000PF7T9U2**

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	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)