BNP PARIBAS

ISIN **DE000PF7TAX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.21000 (%)	2.45000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	3.09000 (%)	2.32000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	2.39000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	2.73000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	2.01000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	2.01000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	2.07000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	1.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.02000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	2.12000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	2.12000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	2.29000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.91000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	1.91000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.91000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.72000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	1.72000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	1.94000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	2.01000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.28000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	2.09000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.17000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	2.17000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	2.22000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	2.45000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	2.46000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	2.21000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	2.99000 (%)	2.38000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	3.26000 (%)	2.36000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	3.99000 (%)	2.76000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	3.99000 (%)	2.76000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	2.46000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	2.94000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	2.66000 (%)	2.21000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	2.92000 (%)	2.17000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	2.92000 (%)	2.17000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	2.51000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	2.91000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	3.13000 (%)	2.63000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	3.38000 (%)	2.38000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	3.07000 (%)	2.70000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	2.17000 (%)	2.85000 (%)	0.00000 (%)	0.20000 (%)
09-03-2021	2.17000 (%)	2.85000 (%)	0.00000 (%)	0.20000 (%)