BNP PARIBAS

ISIN **DE000PF7TR03**

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	6.12000 (%)	46.66000 (%)	0.00000 (%)	0.44000 (%)
07-05-2021	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	27.93000 (%)	6.76000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	27.93000 (%)	6.76000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	27.36000 (%)	6.72000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	65.16000 (%)	39.27000 (%)	0.00000 (%)	0.42000 (%)
30-03-2021	20.72000 (%)	13.86000 (%)	0.00000 (%)	0.29000 (%)
27-03-2021	30.96000 (%)	32.86000 (%)	0.00000 (%)	0.38000 (%)
26-03-2021	30.96000 (%)	32.86000 (%)	0.00000 (%)	0.38000 (%)
24-03-2021	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	7.60000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)