BNP PARIBAS

ISIN **DE000PF7TR60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.25000 (%)	2.77000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	7.25000 (%)	2.77000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	10.12000 (%)	4.99000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	7.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.66000 (%)	3.06000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	5.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.23000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.23000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.68000 (%)	2.75000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	8.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.15000 (%)	2.69000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	8.15000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	9.10000 (%)	4.06000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	9.36000 (%)	3.65000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	9.36000 (%)	3.65000 (%)	0.00000 (%)	0.13000 (%)