BNP PARIBAS

ISIN **DE000PF7U5A9**

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	5.10000 (%)	3.15000 (%)	0.00000 (%)	0.53000 (%)
07-05-2021	11.14000 (%)	2.52000 (%)	0.00000 (%)	0.43000 (%)
06-05-2021	2.83000 (%)	1.52000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	3.82000 (%)	1.89000 (%)	0.00000 (%)	0.32000 (%)
29-04-2021	0.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	4.00000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	7.54000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	2.25000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	2.25000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	0.78000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	5.53000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	5.53000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	0.83000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	2.03000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	0.39000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	0.60000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	0.60000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	0.44000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	0.60000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	1.35000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
01-04-2021	20.15000 (%)	5.37000 (%)	0.00000 (%)	0.94000 (%)
31-03-2021	20.15000 (%)	5.37000 (%)	0.00000 (%)	0.94000 (%)
30-03-2021	7.94000 (%)	2.09000 (%)	0.00000 (%)	0.36000 (%)
27-03-2021	13.63000 (%)	2.34000 (%)	0.00000 (%)	0.41000 (%)
26-03-2021	33.53000 (%)	5.09000 (%)	0.00000 (%)	0.88000 (%)
25-03-2021	4.30000 (%)	1.46000 (%)	0.00000 (%)	0.25000 (%)
24-03-2021	3.47000 (%)	1.29000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	3.15000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	0.87000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	1.21000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	1.21000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	2.45000 (%)	1.17000 (%)	0.00000 (%)	0.20000 (%)
10-03-2021	2.45000 (%)	1.17000 (%)	0.00000 (%)	0.20000 (%)