BNP PARIBAS

ISIN **DE000PF7U6B5**

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	1.67000 (%)	1.53000 (%)	0.00000 (%)	0.26000 (%)
07-05-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	16.28000 (%)	8.30000 (%)	0.00000 (%)	0.23000 (%)
06-04-2021	16.28000 (%)	8.30000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	15.36000 (%)	8.25000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.25000 (%)
30-03-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	0.17000 (%)	1.62000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	0.17000 (%)	1.62000 (%)	0.00000 (%)	0.27000 (%)
24-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	0.20000 (%)	1.27000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	9.09000 (%)	1.97000 (%)	0.00000 (%)	0.33000 (%)
19-03-2021	1.81000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	1.81000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	0.65000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.23000 (%)
13-03-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.23000 (%)
12-03-2021	0.44000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	2.08000 (%)	1.37000 (%)	0.00000 (%)	0.23000 (%)
10-03-2021	2.97000 (%)	1.37000 (%)	0.00000 (%)	0.23000 (%)