BNP PARIBAS

ISIN **DE000PF7U6S9**

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	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.30000 (%)
07-05-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.43000 (%)
06-05-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.30000 (%)
05-05-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.41000 (%)
29-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.22000 (%)
25-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
12-03-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.33000 (%)
11-03-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
10-03-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)