BNP PARIBAS

ISIN **DE000PF7UEY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.63000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	2.86000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	3.01000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	3.54000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	2.88000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	2.88000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	3.25000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	3.81000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	3.35000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	2.33000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	2.33000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	2.69000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	2.11000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	2.48000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	2.48000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	9.46000 (%)	4.00000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	9.46000 (%)	4.00000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	9.15000 (%)	4.08000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	2.91000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	1.87000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	3.19000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	2.98000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	2.98000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	1.93000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	2.51000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	4.62000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	4.50000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	4.50000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	4.64000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)