BNP PARIBAS

ISIN **DE000PF7UG86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.25000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.10000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.53000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.53000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.18000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.11000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.89000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.92000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.46000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.38000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)