BNP PARIBAS

ISIN **DE000PF7UGL2**

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	4.96000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	4.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)