BNP PARIBAS

ISIN **DE000PF7UJQ5**

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	14.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.72000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	6.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.83000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	12.83000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	13.11000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)