BNP PARIBAS

ISIN **DE000PF7UM70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)