BNP PARIBAS

ISIN **DE000PF7UMR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)