BNP PARIBAS

ISIN **DE000PF7UN46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)