BNP PARIBAS

ISIN **DE000PF7UPV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)