BNP PARIBAS

ISIN **DE000PF7UQF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	6.08000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	4.72000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	5.54000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.04000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.10000 (%)	2.45000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	10.58000 (%)	2.44000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	7.68000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	4.19000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.51000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	4.52000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.17000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	4.17000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	4.41000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	4.41000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)