BNP PARIBAS

ISIN **DE000PF7V8X4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.75000 (%)
04-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	1.87000 (%)
29-04-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.80000 (%)
28-04-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.80000 (%)
27-04-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.66000 (%)
26-04-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.95000 (%)
23-04-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.79000 (%)
22-04-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.79000 (%)
21-04-2021	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.79000 (%)
20-04-2021	4.08000 (%)	0.51000 (%)	0.00000 (%)	1.07000 (%)
18-04-2021	4.92000 (%)	0.60000 (%)	0.00000 (%)	1.26000 (%)
17-04-2021	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.78000 (%)
16-04-2021	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.78000 (%)
15-04-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.63000 (%)
14-04-2021	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.44000 (%)
13-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.52000 (%)
10-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.42000 (%)
09-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
08-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.37000 (%)
07-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.38000 (%)
06-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.36000 (%)
03-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
02-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.25000 (%)
01-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
31-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
30-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.25000 (%)
27-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
17-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
16-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)