BNP PARIBAS

ISIN **DE000PF7VBF3**

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	5.01000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	3.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.09000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	2.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)