BNP PARIBAS

ISIN **DE000PF7VCV8**

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	15.06000 (%)	12.98000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	14.41000 (%)	12.80000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	7.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.19000 (%)	7.12000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	4.61000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.17000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.49000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.49000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.16000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.29000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.29000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.56000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.30000 (%)	7.50000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	9.61000 (%)	7.50000 (%)	0.00000 (%)	0.11000 (%)