BNP PARIBAS

ISIN **DE000PF7VFK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.95000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	9.52000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.93000 (%)	0.75000 (%)	0.00000 (%)	0.30000 (%)
31-03-2021	35.93000 (%)	0.75000 (%)	0.00000 (%)	0.30000 (%)
30-03-2021	16.08000 (%)	0.62000 (%)	0.00000 (%)	0.24000 (%)
27-03-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	9.56000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)