BNP PARIBAS

ISIN **DE000PF7VFL2**

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	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.22000 (%)
12-05-2021	10.87000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	47.39000 (%)	0.89000 (%)	0.00000 (%)	0.36000 (%)
31-03-2021	47.39000 (%)	0.89000 (%)	0.00000 (%)	0.36000 (%)
30-03-2021	18.94000 (%)	0.71000 (%)	0.00000 (%)	0.28000 (%)
27-03-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	11.04000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)