BNP PARIBAS

ISIN **DE000PF7VG69**

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	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.93000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	15.78000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	17.70000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	17.70000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	16.31000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	9.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)