BNP PARIBAS

ISIN **DE000PF7VKP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.34000 (%)	2.70000 (%)	0.00000 (%)	0.37000 (%)
06-05-2021	0.24000 (%)	2.18000 (%)	0.00000 (%)	0.28000 (%)
05-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	4.77000 (%)	3.44000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	4.77000 (%)	3.44000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	4.27000 (%)	3.42000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.25000 (%)
13-03-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.25000 (%)
12-03-2021	17.76000 (%)	3.49000 (%)	0.00000 (%)	0.47000 (%)
11-03-2021	2.84000 (%)	2.06000 (%)	0.00000 (%)	0.28000 (%)
10-03-2021	2.48000 (%)	2.06000 (%)	0.00000 (%)	0.28000 (%)