BNP PARIBAS

ISIN **DE000PF7VQE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.48000 (%)	1.49000 (%)	0.00000 (%)	0.33000 (%)
11-05-2021	20.59000 (%)	1.23000 (%)	0.00000 (%)	0.28000 (%)
07-05-2021	9.71000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.02000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.02000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.80000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.12000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	8.12000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	8.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)