BNP PARIBAS

ISIN **DE000PF7VQH7**

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	5.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)