BNP PARIBAS

ISIN **DE000PF7WVD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)