BNP PARIBAS

ISIN **DE000PF7XPD4**

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	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)