BNP PARIBAS

ISIN **DE000PF7Y5D9**

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	0.92000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	0.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.36000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	0.16000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	1.82000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	1.41000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	2.52000 (%)	3.66000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	2.52000 (%)	3.66000 (%)	0.00000 (%)	0.27000 (%)
30-03-2021	4.63000 (%)	3.07000 (%)	0.00000 (%)	0.23000 (%)
27-03-2021	2.81000 (%)	3.21000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	18.95000 (%)	6.22000 (%)	0.00000 (%)	0.46000 (%)
25-03-2021	1.51000 (%)	3.39000 (%)	0.00000 (%)	0.25000 (%)
24-03-2021	2.00000 (%)	2.13000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	3.07000 (%)	2.45000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	3.07000 (%)	2.45000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	3.02000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	1.94000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	1.88000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	2.02000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	2.59000 (%)	5.73000 (%)	0.00000 (%)	0.42000 (%)
12-03-2021	2.87000 (%)	5.73000 (%)	0.00000 (%)	0.42000 (%)