BNP PARIBAS

ISIN **DE000PF7YRU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	6.03000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	5.96000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	5.99000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	5.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.62000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	4.62000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	3.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.84000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	6.22000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	6.22000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	4.60000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	5.26000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	5.26000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	4.75000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.12000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	6.45000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	6.88000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	6.88000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	7.73000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	5.17000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	5.49000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	4.64000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.09000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	4.82000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.75000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	6.75000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	5.28000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)