BNP PARIBAS

ISIN **DE000PF8AAR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.71000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)