BNP PARIBAS

ISIN **DE000PF8BQX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)