BNP PARIBAS

ISIN **DE000PF8CPA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.13000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	15.60000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	15.60000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	14.58000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	9.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.23000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)