BNP PARIBAS

ISIN **DE000PF8M7D8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.30000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.30000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.30000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.30000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.30000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.30000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.30000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.30000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.30000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)