BNP PARIBAS

ISIN **DE000PF8P0Z3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)