BNP PARIBAS

ISIN **DE000PF8P1U2**

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	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)