BNP PARIBAS

ISIN **DE000PF66VU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.52000 (%)
26-06-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.28000 (%)
25-06-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.35000 (%)
24-06-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.27000 (%)
16-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	7.04000 (%)	1.29000 (%)	0.00000 (%)	0.26000 (%)
28-04-2021	7.04000 (%)	1.29000 (%)	0.00000 (%)	0.26000 (%)
27-04-2021	0.37000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	0.73000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	1.18000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	1.29000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)

15-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	0.45000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
02-03-2021	1.36000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
28-02-2021	1.26000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	6.38000 (%)	1.19000 (%)	0.00000 (%)	0.24000 (%)
27-02-2021	6.38000 (%)	1.19000 (%)	0.00000 (%)	0.24000 (%)
26-02-2021	6.38000 (%)	1.19000 (%)	0.00000 (%)	0.24000 (%)
25-02-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	0.60000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	6.59000 (%)	1.88000 (%)	0.00000 (%)	0.38000 (%)
21-02-2021	11.34000 (%)	2.63000 (%)	0.00000 (%)	0.54000 (%)
19-02-2021	17.52000 (%)	2.63000 (%)	0.00000 (%)	0.54000 (%)