BNP PARIBAS

ISIN **DE000PF6RSZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)