BNP PARIBAS

ISIN **DE000PF6XQX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.82000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
29-05-2021	20.54000 (%)	0.63000 (%)	0.00000 (%)	2.15000 (%)
28-05-2021	15.69000 (%)	0.32000 (%)	0.00000 (%)	1.11000 (%)
27-05-2021	9.34000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
26-05-2021	15.73000 (%)	0.39000 (%)	0.00000 (%)	1.35000 (%)
25-05-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	1.00000 (%)
22-05-2021	14.32000 (%)	0.29000 (%)	0.00000 (%)	1.00000 (%)
21-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
19-05-2021	7.82000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
18-05-2021	8.02000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
15-05-2021	6.52000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
14-05-2021	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
13-05-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
12-05-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
11-05-2021	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
07-05-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
06-05-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
05-05-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
29-04-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
28-04-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
27-04-2021	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
26-04-2021	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
23-04-2021	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
22-04-2021	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
21-04-2021	10.68000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
20-04-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
18-04-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
17-04-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
16-04-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
15-04-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
14-04-2021	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
13-04-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
10-04-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
09-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
08-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
07-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
06-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
03-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

21-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)