BNP PARIBAS

ISIN **DE000PF6ZNR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.19000 (%)	4.30000 (%)	0.00000 (%)	0.54000 (%)
04-06-2021	7.59000 (%)	2.97000 (%)	0.00000 (%)	0.37000 (%)
03-06-2021	7.43000 (%)	2.43000 (%)	0.00000 (%)	0.31000 (%)
02-06-2021	15.82000 (%)	3.43000 (%)	0.00000 (%)	0.43000 (%)
01-06-2021	8.89000 (%)	2.66000 (%)	0.00000 (%)	0.34000 (%)
29-05-2021	9.33000 (%)	2.56000 (%)	0.00000 (%)	0.32000 (%)
28-05-2021	2.23000 (%)	1.68000 (%)	0.00000 (%)	0.21000 (%)
27-05-2021	5.66000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	4.54000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	2.75000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.18000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	1.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)