BNP PARIBAS

ISIN **DE000PF71J84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)