BNP PARIBAS

ISIN **DE000PF72078**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.34000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
06-06-2021	2.99000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	2.43000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	2.43000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	3.99000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	1.45000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	0.92000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	0.92000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	2.31000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	3.33000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
25-05-2021	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	1.78000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	1.43000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	1.43000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	0.76000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.18000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	1.65000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	1.59000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	1.59000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	1.50000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	1.64000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	1.34000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	1.36000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	2.24000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	4.08000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)

01-04-2021	2.69000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	2.69000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
30-03-2021	1.11000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	2.01000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	7.09000 (%)	1.30000 (%)	0.00000 (%)	0.34000 (%)
17-03-2021	9.94000 (%)	1.30000 (%)	0.00000 (%)	0.34000 (%)