BNP PARIBAS

ISIN **DE000PF73HB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.50000 (%)
12-06-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.41000 (%)
10-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
09-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
08-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
06-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.27000 (%)
05-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.27000 (%)
04-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.27000 (%)
03-06-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.28000 (%)
02-06-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.31000 (%)
01-06-2021	10.35000 (%)	14.36000 (%)	0.00000 (%)	0.24000 (%)
29-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	6.34000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)
26-05-2021	9.27000 (%)	1.35000 (%)	0.00000 (%)	0.33000 (%)
25-05-2021	5.77000 (%)	1.01000 (%)	0.00000 (%)	0.25000 (%)
22-05-2021	5.27000 (%)	1.01000 (%)	0.00000 (%)	0.25000 (%)
21-05-2021	3.32000 (%)	1.28000 (%)	0.00000 (%)	0.32000 (%)
20-05-2021	3.32000 (%)	1.28000 (%)	0.00000 (%)	0.32000 (%)
19-05-2021	1.14000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.22000 (%)
03-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)

02-04-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.28000 (%)
01-04-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.30000 (%)
31-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.30000 (%)
30-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.26000 (%)
25-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	0.00000 (%)	3.96000 (%)	0.00000 (%)	1.00000 (%)
17-03-2021	0.00000 (%)	3.96000 (%)	0.00000 (%)	1.00000 (%)