BNP PARIBAS

ISIN **DE000PF79586**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	1.11000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	1.32000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	1.31000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	2.77000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	1.11000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	1.11000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	1.44000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.07000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)

14-04-2021	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.71000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	1.14000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)