BNP PARIBAS

ISIN **DE000PF79HV7**

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	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	6.42000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	3.16000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	3.16000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
08-06-2021	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
06-06-2021	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
02-06-2021	5.28000 (%)	0.93000 (%)	0.00000 (%)	0.24000 (%)
01-06-2021	8.60000 (%)	3.28000 (%)	0.00000 (%)	0.28000 (%)
29-05-2021	7.35000 (%)	1.30000 (%)	0.00000 (%)	0.36000 (%)
28-05-2021	7.35000 (%)	1.30000 (%)	0.00000 (%)	0.36000 (%)
27-05-2021	1.67000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
26-05-2021	2.93000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
25-05-2021	2.62000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
22-05-2021	2.93000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
21-05-2021	3.29000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	3.29000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	6.04000 (%)	1.19000 (%)	0.00000 (%)	0.30000 (%)
18-05-2021	4.25000 (%)	0.96000 (%)	0.00000 (%)	0.24000 (%)
15-05-2021	3.18000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
14-05-2021	4.68000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	5.87000 (%)	0.93000 (%)	0.00000 (%)	0.24000 (%)
12-05-2021	6.56000 (%)	1.08000 (%)	0.00000 (%)	0.27000 (%)
11-05-2021	3.93000 (%)	1.12000 (%)	0.00000 (%)	0.29000 (%)
07-05-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	2.35000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	1.84000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	1.37000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	1.37000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)

13-04-2021	2.52000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	5.49000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
08-04-2021	7.13000 (%)	1.09000 (%)	0.00000 (%)	0.29000 (%)
07-04-2021	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)
06-04-2021	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
01-04-2021	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.84000 (%)	1.59000 (%)	0.00000 (%)	0.42000 (%)
24-03-2021	15.84000 (%)	1.59000 (%)	0.00000 (%)	0.42000 (%)
23-03-2021	16.61000 (%)	1.59000 (%)	0.00000 (%)	0.42000 (%)