BNP PARIBAS

ISIN **DE000PF7DDD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.65000 (%)	0.50000 (%)	0.00000 (%)	0.61000 (%)
29-05-2021	10.88000 (%)	0.41000 (%)	0.00000 (%)	0.51000 (%)
28-05-2021	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.31000 (%)
27-05-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.25000 (%)
26-05-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
25-05-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	8.52000 (%)	0.23000 (%)	0.00000 (%)	0.28000 (%)
18-05-2021	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.27000 (%)
15-05-2021	6.68000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
14-05-2021	9.11000 (%)	0.28000 (%)	0.00000 (%)	0.35000 (%)
13-05-2021	9.11000 (%)	0.28000 (%)	0.00000 (%)	0.35000 (%)
12-05-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	8.77000 (%)	0.28000 (%)	0.00000 (%)	0.35000 (%)
05-05-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
12-03-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
06-03-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
05-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)