BNP PARIBAS

ISIN **DE000PF7E4R6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)