BNP PARIBAS

ISIN **DE000PF7EAE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	2.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.85000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	3.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)