BNP PARIBAS

ISIN **DE000PF7FJG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)