BNP PARIBAS

ISIN **DE000PF7FPJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)