BNP PARIBAS

ISIN **DE000PF7FSE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)