BNP PARIBAS

ISIN **DE000PF7LHQ8**

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	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)