BNP PARIBAS

ISIN **DE000PF7N7D8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.98000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)