BNP PARIBAS

ISIN **DE000PF7NSJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	17.05000 (%)	6.29000 (%)	0.00000 (%)	0.96000 (%)
12-06-2021	25.30000 (%)	3.76000 (%)	0.00000 (%)	0.57000 (%)
11-06-2021	25.11000 (%)	3.43000 (%)	0.00000 (%)	0.52000 (%)
10-06-2021	18.50000 (%)	2.70000 (%)	0.00000 (%)	0.43000 (%)
09-06-2021	15.24000 (%)	2.26000 (%)	0.00000 (%)	0.35000 (%)
08-06-2021	15.24000 (%)	2.26000 (%)	0.00000 (%)	0.35000 (%)
05-06-2021	10.81000 (%)	1.86000 (%)	0.00000 (%)	0.29000 (%)
04-06-2021	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	7.29000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	9.54000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	9.54000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	8.86000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	10.30000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
27-05-2021	10.30000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
26-05-2021	9.45000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
25-05-2021	11.16000 (%)	1.52000 (%)	0.00000 (%)	0.23000 (%)
22-05-2021	12.64000 (%)	1.52000 (%)	0.00000 (%)	0.23000 (%)
21-05-2021	7.78000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	6.92000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	10.80000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
18-05-2021	10.80000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
15-05-2021	8.52000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	6.98000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	6.22000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	8.01000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	8.12000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	7.68000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
01-05-2021	7.55000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	6.17000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	5.99000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	5.99000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	5.30000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	5.67000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	5.67000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	6.22000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	5.24000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.62000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	4.73000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	3.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)