BNP PARIBAS

ISIN **DE000PF7NZ82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.19000 (%)	0.67000 (%)	0.00000 (%)	2.55000 (%)
10-06-2021	7.99000 (%)	1.04000 (%)	0.00000 (%)	3.93000 (%)
09-06-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	1.72000 (%)
08-06-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	1.24000 (%)
05-06-2021	1.30000 (%)	0.37000 (%)	0.00000 (%)	1.39000 (%)
04-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	1.06000 (%)
03-06-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	1.14000 (%)
02-06-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.92000 (%)
01-06-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.92000 (%)
29-05-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.97000 (%)
28-05-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	1.15000 (%)
27-05-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	1.15000 (%)
26-05-2021	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.84000 (%)
25-05-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.66000 (%)
22-05-2021	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.66000 (%)
21-05-2021	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.59000 (%)
20-05-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.57000 (%)
19-05-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.57000 (%)
18-05-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.57000 (%)
15-05-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.62000 (%)
14-05-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.58000 (%)
13-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.60000 (%)
12-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.71000 (%)
11-05-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.95000 (%)
07-05-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	1.04000 (%)
06-05-2021	1.30000 (%)	0.27000 (%)	0.00000 (%)	1.01000 (%)
05-05-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	1.17000 (%)
04-05-2021	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.84000 (%)
01-05-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.80000 (%)
30-04-2021	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.69000 (%)
29-04-2021	1.34000 (%)	0.29000 (%)	0.00000 (%)	1.09000 (%)
28-04-2021	1.34000 (%)	0.29000 (%)	0.00000 (%)	1.09000 (%)
27-04-2021	0.30000 (%)	0.31000 (%)	0.00000 (%)	1.16000 (%)
26-04-2021	0.40000 (%)	0.29000 (%)	0.00000 (%)	1.10000 (%)
24-04-2021	0.60000 (%)	0.33000 (%)	0.00000 (%)	1.25000 (%)
23-04-2021	0.60000 (%)	0.33000 (%)	0.00000 (%)	1.25000 (%)
22-04-2021	0.63000 (%)	0.33000 (%)	0.00000 (%)	1.25000 (%)
21-04-2021	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.81000 (%)
20-04-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	1.08000 (%)
18-04-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	1.08000 (%)
17-04-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	1.14000 (%)
16-04-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	1.14000 (%)
15-04-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	1.19000 (%)
14-04-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	1.35000 (%)
13-04-2021	1.76000 (%)	0.35000 (%)	0.00000 (%)	1.33000 (%)
10-04-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	1.23000 (%)
09-04-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	1.65000 (%)
08-04-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	1.65000 (%)

07-04-2021	0.92000 (%)	0.42000 (%)	0.00000 (%)	1.59000 (%)
06-04-2021	0.92000 (%)	0.42000 (%)	0.00000 (%)	1.59000 (%)
03-04-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	1.52000 (%)
02-04-2021	0.29000 (%)	0.38000 (%)	0.00000 (%)	1.44000 (%)
31-03-2021	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.96000 (%)
30-03-2021	0.60000 (%)	0.39000 (%)	0.00000 (%)	1.49000 (%)
27-03-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	3.27000 (%)
26-03-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	3.27000 (%)
24-03-2021	1.72000 (%)	0.40000 (%)	0.00000 (%)	1.52000 (%)
23-03-2021	0.14000 (%)	0.28000 (%)	0.00000 (%)	1.06000 (%)
21-03-2021	0.22000 (%)	0.24000 (%)	0.00000 (%)	0.80000 (%)
19-03-2021	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.91000 (%)
18-03-2021	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.91000 (%)
17-03-2021	0.50000 (%)	0.35000 (%)	0.00000 (%)	1.32000 (%)
16-03-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.84000 (%)
13-03-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.84000 (%)
12-03-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	1.18000 (%)
11-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.91000 (%)
10-03-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.76000 (%)
09-03-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.82000 (%)
06-03-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.82000 (%)
05-03-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.94000 (%)
04-03-2021	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.94000 (%)