BNP PARIBAS

ISIN **DE000PF7P0G4**

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	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)