BNP PARIBAS

ISIN **DE000PF7PZY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)