BNP PARIBAS

ISIN **DE000PF7Q0T6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	6.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)