BNP PARIBAS

ISIN **DE000PF7QJV3**

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	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)