BNP PARIBAS

ISIN **DE000PF7R006**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)