BNP PARIBAS

ISIN **DE000PF7R0Y5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)