BNP PARIBAS

ISIN **DE000PF7R1S5**

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	18.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)