BNP PARIBAS

ISIN **DE000PF7R1T3**

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	39.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)