BNP PARIBAS

ISIN **DE000PF7R1U1**

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	8.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)