BNP PARIBAS

ISIN **DE000PF7R2N4**

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	39.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)