BNP PARIBAS

ISIN **DE000PF7R9J7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)