BNP PARIBAS

ISIN **DE000PF7RAS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	8.44000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.35000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.61000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.24000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.56000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)