BNP PARIBAS

ISIN **DE000PF7RAY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)