BNP PARIBAS

ISIN **DE000PF7RBJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	2.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.90000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	5.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)