BNP PARIBAS

ISIN **DE000PF7RBK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	4.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	5.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)