BNP PARIBAS

ISIN **DE000PF7RBM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	3.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	5.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)