BNP PARIBAS

ISIN **DE000PF7RCV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	4.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.90000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.12000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.12000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.40000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	4.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)