BNP PARIBAS

ISIN **DE000PF7RDW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.32000 (%)	0.62000 (%)	0.00000 (%)	0.87000 (%)
22-06-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.37000 (%)
20-06-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
16-06-2021	7.84000 (%)	0.28000 (%)	0.00000 (%)	0.38000 (%)
12-06-2021	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
11-06-2021	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
10-06-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)