BNP PARIBAS

ISIN **DE000PF7RFD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.54000 (%)	0.85000 (%)	0.00000 (%)	1.07000 (%)
05-06-2021	22.82000 (%)	0.85000 (%)	0.00000 (%)	1.08000 (%)
04-06-2021	11.43000 (%)	0.42000 (%)	0.00000 (%)	0.54000 (%)
03-06-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.33000 (%)
02-06-2021	17.57000 (%)	0.40000 (%)	0.00000 (%)	0.50000 (%)
01-06-2021	6.38000 (%)	0.20000 (%)	0.00000 (%)	0.25000 (%)
29-05-2021	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
28-05-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
08-03-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)