BNP PARIBAS

ISIN **DE000PF7RFK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.97000 (%)	0.77000 (%)	0.00000 (%)	1.06000 (%)
25-06-2021	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.50000 (%)
24-06-2021	25.80000 (%)	0.93000 (%)	0.00000 (%)	1.27000 (%)
23-06-2021	14.68000 (%)	0.45000 (%)	0.00000 (%)	0.62000 (%)
22-06-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
20-06-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
16-06-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.28000 (%)
12-06-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
11-06-2021	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)