BNP PARIBAS

ISIN **DE000PF7RM34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)