BNP PARIBAS

ISIN **DE000PF7RM67**

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	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)