BNP PARIBAS

ISIN **DE000PF7RMN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	7.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)