BNP PARIBAS

ISIN **DE000PF7RMP7**

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	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	7.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)