BNP PARIBAS

ISIN **DE000PF7RY89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	13.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)