BNP PARIBAS

ISIN **DE000PF7RZD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	45.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)