BNP PARIBAS

ISIN **DE000PF7RZG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)