BNP PARIBAS

ISIN **DE000PF7RZH6**

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	63.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	48.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	48.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)