BNP PARIBAS

ISIN **DE000PF7S5P1**

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	14.45000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
29-05-2021	17.60000 (%)	0.42000 (%)	0.00000 (%)	1.45000 (%)
28-05-2021	13.82000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
27-05-2021	8.49000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
26-05-2021	14.68000 (%)	0.30000 (%)	0.00000 (%)	1.03000 (%)
25-05-2021	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
22-05-2021	9.55000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
21-05-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
20-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
19-05-2021	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
18-05-2021	6.21000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
15-05-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
14-05-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
13-05-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
12-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
11-05-2021	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
07-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
05-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
29-04-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
28-04-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
27-04-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
26-04-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
23-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
21-04-2021	7.43000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
20-04-2021	7.43000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
18-04-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
17-04-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
16-04-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
15-04-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
14-04-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
13-04-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
10-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
09-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
08-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-04-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
06-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
03-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
02-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

23-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)