BNP PARIBAS

ISIN **DE000PF7SSC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.32000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	2.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.20000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.11000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.51000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	3.86000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	3.86000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	1.83000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	2.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.83000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	2.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)