BNP PARIBAS

ISIN **DE000PF7T0S5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.00000 (%)	2.70000 (%)	0.00000 (%)	0.30000 (%)
12-06-2021	1.94000 (%)	2.47000 (%)	0.00000 (%)	0.27000 (%)
11-06-2021	0.15000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	0.50000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	0.50000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	4.35000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	4.35000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	2.94000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	6.07000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	0.92000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	0.71000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.96000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.22000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	0.30000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.12000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	11.39000 (%)	2.67000 (%)	0.00000 (%)	0.29000 (%)
25-03-2021	1.43000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	2.42000 (%)	2.04000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	2.86000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	2.86000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.57000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	2.03000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	1.44000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	3.78000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	15.49000 (%)	3.88000 (%)	0.00000 (%)	0.42000 (%)
10-03-2021	15.49000 (%)	3.88000 (%)	0.00000 (%)	0.42000 (%)
09-03-2021	20.37000 (%)	3.88000 (%)	0.00000 (%)	0.42000 (%)