BNP PARIBAS

ISIN **DE000PF7TF64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)