BNP PARIBAS

ISIN **DE000PF7TFW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	19.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)