BNP PARIBAS

ISIN **DE000PF7TGD1**

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	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)