BNP PARIBAS

ISIN **DE000PF7TLN0**

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	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	70.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	15.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)