BNP PARIBAS

ISIN **DE000PF7TLU5**

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	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	72.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)