BNP PARIBAS

ISIN **DE000PF7TM73**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)