BNP PARIBAS

ISIN **DE000PF7TP96**

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	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	14.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)