BNP PARIBAS

ISIN **DE000PF7TZ03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.08000 (%)	1.07000 (%)	0.00000 (%)	0.40000 (%)
18-05-2021	11.10000 (%)	0.75000 (%)	0.00000 (%)	0.28000 (%)
15-05-2021	23.02000 (%)	0.92000 (%)	0.00000 (%)	0.35000 (%)
14-05-2021	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	6.25000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.30000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	19.30000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	11.05000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.58000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	13.58000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)

09-03-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)