BNP PARIBAS

ISIN **DE000PF7UYM3**

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	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	43.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	24.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)