BNP PARIBAS

ISIN **DE000PF7VEY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	11.38000 (%)	2.05000 (%)	0.00000 (%)	0.60000 (%)
27-05-2021	11.38000 (%)	2.05000 (%)	0.00000 (%)	0.60000 (%)
26-05-2021	12.56000 (%)	1.36000 (%)	0.00000 (%)	0.40000 (%)
25-05-2021	12.56000 (%)	1.36000 (%)	0.00000 (%)	0.40000 (%)
22-05-2021	9.53000 (%)	1.36000 (%)	0.00000 (%)	0.40000 (%)
21-05-2021	12.60000 (%)	2.69000 (%)	0.00000 (%)	0.78000 (%)
20-05-2021	3.33000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	5.31000 (%)	0.96000 (%)	0.00000 (%)	0.28000 (%)
04-05-2021	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
01-05-2021	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	4.30000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	5.68000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	5.68000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	6.37000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	2.93000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	4.11000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	19.71000 (%)	1.71000 (%)	0.00000 (%)	0.49000 (%)
26-03-2021	19.71000 (%)	1.71000 (%)	0.00000 (%)	0.49000 (%)
24-03-2021	6.31000 (%)	0.98000 (%)	0.00000 (%)	0.28000 (%)
23-03-2021	4.81000 (%)	0.96000 (%)	0.00000 (%)	0.28000 (%)
21-03-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)

19-03-2021	12.37000 (%)	1.32000 (%)	0.00000 (%)	0.38000 (%)
18-03-2021	12.37000 (%)	1.32000 (%)	0.00000 (%)	0.38000 (%)
17-03-2021	9.62000 (%)	1.33000 (%)	0.00000 (%)	0.38000 (%)
16-03-2021	10.53000 (%)	1.32000 (%)	0.00000 (%)	0.38000 (%)
13-03-2021	10.53000 (%)	1.32000 (%)	0.00000 (%)	0.38000 (%)
12-03-2021	5.92000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)
11-03-2021	7.87000 (%)	1.21000 (%)	0.00000 (%)	0.35000 (%)
10-03-2021	7.39000 (%)	1.21000 (%)	0.00000 (%)	0.35000 (%)