BNP PARIBAS

ISIN **DE000PF7VK30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	8.30000 (%)	2.17000 (%)	0.00000 (%)	0.58000 (%)
25-05-2021	8.30000 (%)	2.17000 (%)	0.00000 (%)	0.58000 (%)
22-05-2021	16.17000 (%)	2.17000 (%)	0.00000 (%)	0.58000 (%)
21-05-2021	6.55000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	10.64000 (%)	1.08000 (%)	0.00000 (%)	0.29000 (%)
19-05-2021	7.85000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
18-05-2021	7.85000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
15-05-2021	15.94000 (%)	1.34000 (%)	0.00000 (%)	0.36000 (%)
14-05-2021	8.06000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	6.86000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	5.04000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	4.62000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	5.14000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
01-05-2021	12.01000 (%)	0.94000 (%)	0.00000 (%)	0.25000 (%)
30-04-2021	6.71000 (%)	1.36000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)