BNP PARIBAS

ISIN **DE000PF7VQK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	6.69000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	6.69000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	8.50000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	10.65000 (%)	1.29000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	5.41000 (%)	1.24000 (%)	0.00000 (%)	0.27000 (%)
28-04-2021	5.41000 (%)	1.24000 (%)	0.00000 (%)	0.27000 (%)
27-04-2021	10.25000 (%)	1.30000 (%)	0.00000 (%)	0.31000 (%)
26-04-2021	10.25000 (%)	1.30000 (%)	0.00000 (%)	0.31000 (%)
23-04-2021	3.86000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	3.86000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	6.94000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	4.09000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	5.34000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	5.34000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	6.12000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	5.56000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	3.12000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	3.37000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	8.13000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)

19-03-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)