BNP PARIBAS

ISIN **DE000PF7X8N3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)