BNP PARIBAS

ISIN **DE000PF7XHQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	19.09000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.09000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.09000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.09000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.84000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.84000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.84000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.84000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.84000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.16000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.71000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.71000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.71000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.71000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.37000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.37000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.66000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	9.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)