BNP PARIBAS

ISIN **DE000PF7ZP56**

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	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)