BNP PARIBAS

ISIN **DE000PF7ZPN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	6.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.76000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2021	6.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)