BNP PARIBAS

ISIN **DE000PF80RZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	19.93000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.93000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.93000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.93000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)