BNP PARIBAS

ISIN **DE000PF8AMR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	3.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	3.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	2.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)