BNP PARIBAS

ISIN **DE000PF8B0L9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	4.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.60000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	10.60000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	8.50000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	6.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.35000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	10.75000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)