BNP PARIBAS

ISIN **DE000PF8BVY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	44.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.22000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.59000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)