BNP PARIBAS

ISIN **DE000PZ9RN96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)