BNP PARIBAS

ISIN **DE000PF62BU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.08000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	4.10000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	2.75000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	5.42000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
01-05-2021	5.42000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
30-04-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)