BNP PARIBAS

ISIN **DE000PF70940**

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	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	7.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)