BNP PARIBAS

ISIN **DE000PF78EB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.21000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.21000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.25000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.66000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.66000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.66000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.66000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.66000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.66000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.66000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.66000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.66000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)