BNP PARIBAS

ISIN **DE000PF80980**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	20.31000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.31000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.31000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.69000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)