BNP PARIBAS

ISIN **DE000PF80FE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.48000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.28000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.16000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.25000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.52000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.21000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)