BNP PARIBAS

ISIN **DE000PF80GE3**

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 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)