BNP PARIBAS

ISIN **DE000PF80Q68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)