BNP PARIBAS

ISIN **DE000PF80R18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	21.45000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.45000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.45000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.45000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)