BNP PARIBAS

ISIN **DE000PF80RV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	5.62000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.62000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.62000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.59000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.59000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.59000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)