BNP PARIBAS

ISIN **DE000PF81L47**

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	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
12-06-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
11-06-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
10-06-2021	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
09-06-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
08-06-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
05-06-2021	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
04-06-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
03-06-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
02-06-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
01-06-2021	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
29-05-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
28-05-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
27-05-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
26-05-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
25-05-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
22-05-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
21-05-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
20-05-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
19-05-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
18-05-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
15-05-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.31000 (%)
14-05-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
13-05-2021	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
12-05-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
11-05-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
07-05-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.54000 (%)
06-05-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.54000 (%)
05-05-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
04-05-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
01-05-2021	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
30-04-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
29-04-2021	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
28-04-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
27-04-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
26-04-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.38000 (%)
24-04-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
23-04-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
22-04-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.47000 (%)
21-04-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
20-04-2021	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.44000 (%)
18-04-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.54000 (%)
17-04-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.54000 (%)
16-04-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.54000 (%)
15-04-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.60000 (%)
14-04-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.61000 (%)