BNP PARIBAS

ISIN **DE000PF81LY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.49000 (%)
12-06-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.49000 (%)
11-06-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
10-06-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
09-06-2021	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
08-06-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
05-06-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
04-06-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
03-06-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
02-06-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
01-06-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
29-05-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.38000 (%)
28-05-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
27-05-2021	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
26-05-2021	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
25-05-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
22-05-2021	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
21-05-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
20-05-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
19-05-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
18-05-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
15-05-2021	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
14-05-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.47000 (%)
13-05-2021	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
12-05-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
11-05-2021	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
07-05-2021	2.93000 (%)	0.51000 (%)	0.00000 (%)	0.82000 (%)
06-05-2021	2.93000 (%)	0.51000 (%)	0.00000 (%)	0.82000 (%)
05-05-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.53000 (%)
04-05-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.53000 (%)
01-05-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.49000 (%)
30-04-2021	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
29-04-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.49000 (%)
28-04-2021	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
27-04-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.50000 (%)
26-04-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.50000 (%)
24-04-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.59000 (%)
23-04-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.59000 (%)
22-04-2021	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.66000 (%)
21-04-2021	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.54000 (%)
20-04-2021	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.60000 (%)
18-04-2021	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.81000 (%)
17-04-2021	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.82000 (%)
16-04-2021	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.82000 (%)
15-04-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.97000 (%)
14-04-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.97000 (%)