BNP PARIBAS

ISIN **DE000PF81MX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.67000 (%)	3.40000 (%)	0.00000 (%)	0.33000 (%)
12-06-2021	3.11000 (%)	2.38000 (%)	0.00000 (%)	0.23000 (%)
11-06-2021	5.32000 (%)	3.43000 (%)	0.00000 (%)	0.33000 (%)
10-06-2021	3.83000 (%)	2.58000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	3.19000 (%)	2.48000 (%)	0.00000 (%)	0.24000 (%)
08-06-2021	2.72000 (%)	1.88000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	2.72000 (%)	1.88000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	3.32000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
03-06-2021	2.51000 (%)	1.69000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	1.81000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	2.46000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	2.72000 (%)	1.95000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	2.97000 (%)	2.47000 (%)	0.00000 (%)	0.24000 (%)
27-05-2021	5.38000 (%)	3.49000 (%)	0.00000 (%)	0.34000 (%)
26-05-2021	4.07000 (%)	3.57000 (%)	0.00000 (%)	0.34000 (%)
25-05-2021	2.00000 (%)	2.02000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	3.27000 (%)	2.02000 (%)	0.00000 (%)	0.19000 (%)
21-05-2021	2.29000 (%)	1.59000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	2.20000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	2.08000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	1.93000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	1.75000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	1.64000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	1.64000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	1.66000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	1.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	1.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.70000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	1.52000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	1.78000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	2.87000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	2.87000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	2.35000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	0.91000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	0.91000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	3.59000 (%)	2.46000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	4.75000 (%)	5.36000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	7.96000 (%)	8.38000 (%)	0.00000 (%)	0.27000 (%)
17-04-2021	10.52000 (%)	11.43000 (%)	0.00000 (%)	0.37000 (%)
16-04-2021	10.52000 (%)	11.43000 (%)	0.00000 (%)	0.37000 (%)
15-04-2021	20.69000 (%)	31.39000 (%)	0.00000 (%)	1.02000 (%)
14-04-2021	31.14000 (%)	31.39000 (%)	0.00000 (%)	1.02000 (%)