BNP PARIBAS

ISIN **DE000PF81MY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.17000 (%)	2.77000 (%)	0.00000 (%)	0.27000 (%)
12-06-2021	2.76000 (%)	2.05000 (%)	0.00000 (%)	0.20000 (%)
11-06-2021	4.47000 (%)	2.70000 (%)	0.00000 (%)	0.27000 (%)
10-06-2021	2.75000 (%)	2.13000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	2.75000 (%)	2.13000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	2.42000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	2.42000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	2.89000 (%)	1.92000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	2.28000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	1.64000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	2.25000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	2.50000 (%)	1.73000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	2.65000 (%)	2.13000 (%)	0.00000 (%)	0.20000 (%)
27-05-2021	4.37000 (%)	2.84000 (%)	0.00000 (%)	0.27000 (%)
26-05-2021	3.52000 (%)	2.89000 (%)	0.00000 (%)	0.28000 (%)
25-05-2021	1.85000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	2.82000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	2.06000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	2.07000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	1.91000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	1.83000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	1.63000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	1.53000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	1.53000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	1.57000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	1.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.12000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	1.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.55000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	1.42000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	1.66000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	2.58000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	2.58000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	2.12000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	0.84000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	0.84000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	3.12000 (%)	2.11000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	4.36000 (%)	4.79000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	6.93000 (%)	7.06000 (%)	0.00000 (%)	0.23000 (%)
17-04-2021	8.79000 (%)	9.11000 (%)	0.00000 (%)	0.29000 (%)
16-04-2021	8.79000 (%)	9.11000 (%)	0.00000 (%)	0.29000 (%)
15-04-2021	15.49000 (%)	18.47000 (%)	0.00000 (%)	0.59000 (%)
14-04-2021	19.62000 (%)	18.47000 (%)	0.00000 (%)	0.60000 (%)