BNP PARIBAS

ISIN **DE000PF81N11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.09000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	2.33000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	2.33000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	2.54000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)