BNP PARIBAS

ISIN **DE000PF82408**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	2.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.20000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)