BNP PARIBAS

ISIN **DE000PF82VB4**

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	3.64000 (%)	1.45000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	4.93000 (%)	1.44000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	3.64000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	4.74000 (%)	1.36000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	4.54000 (%)	1.55000 (%)	0.00000 (%)	0.22000 (%)
16-06-2021	3.89000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	2.56000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	2.56000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	2.26000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.88000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.97000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.40000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.40000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.43000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)