BNP PARIBAS

ISIN **DE000PF83869**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	2.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.70000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)