BNP PARIBAS

ISIN **DE000PF83CC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)