BNP PARIBAS

ISIN **DE000PF83FJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)