BNP PARIBAS

ISIN **DE000PF83HM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)