BNP PARIBAS

ISIN **DE000PF840G3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)