BNP PARIBAS

ISIN **DE000PF84271**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	13.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)