BNP PARIBAS

ISIN **DE000PF84B20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.17000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)