BNP PARIBAS

ISIN **DE000PF84CR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	1.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.79000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)