BNP PARIBAS

ISIN **DE000PF84EU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)