BNP PARIBAS

ISIN **DE000PF84F59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)