BNP PARIBAS

ISIN **DE000PF84L10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.28000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)