BNP PARIBAS

ISIN **DE000PF84P73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)