BNP PARIBAS

ISIN **DE000PF84XK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)