BNP PARIBAS

ISIN **DE000PF85UP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.08000 (%)	6.05000 (%)	0.00000 (%)	0.59000 (%)
12-06-2021	4.13000 (%)	3.42000 (%)	0.00000 (%)	0.34000 (%)
11-06-2021	9.06000 (%)	6.12000 (%)	0.00000 (%)	0.60000 (%)
10-06-2021	5.79000 (%)	3.85000 (%)	0.00000 (%)	0.38000 (%)
09-06-2021	3.47000 (%)	2.49000 (%)	0.00000 (%)	0.24000 (%)
08-06-2021	3.47000 (%)	2.49000 (%)	0.00000 (%)	0.24000 (%)
05-06-2021	3.57000 (%)	2.47000 (%)	0.00000 (%)	0.24000 (%)
04-06-2021	4.49000 (%)	3.06000 (%)	0.00000 (%)	0.30000 (%)
03-06-2021	3.22000 (%)	2.15000 (%)	0.00000 (%)	0.21000 (%)
02-06-2021	2.18000 (%)	2.26000 (%)	0.00000 (%)	0.22000 (%)
01-06-2021	3.08000 (%)	2.27000 (%)	0.00000 (%)	0.22000 (%)
29-05-2021	3.49000 (%)	2.50000 (%)	0.00000 (%)	0.25000 (%)
28-05-2021	3.99000 (%)	3.61000 (%)	0.00000 (%)	0.35000 (%)
27-05-2021	9.47000 (%)	6.29000 (%)	0.00000 (%)	0.61000 (%)
26-05-2021	5.30000 (%)	6.55000 (%)	0.00000 (%)	0.64000 (%)
25-05-2021	2.14000 (%)	2.73000 (%)	0.00000 (%)	0.27000 (%)
22-05-2021	4.38000 (%)	2.73000 (%)	0.00000 (%)	0.27000 (%)
21-05-2021	2.89000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	2.89000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	2.47000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	2.28000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	1.97000 (%)	1.59000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	1.92000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	1.92000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	1.94000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	1.20000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	1.39000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	1.44000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	1.77000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	1.77000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	1.48000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	1.99000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	2.00000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	2.00000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	3.74000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	3.74000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	2.87000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	0.99000 (%)	1.97000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	0.99000 (%)	1.97000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	5.03000 (%)	3.50000 (%)	0.00000 (%)	0.35000 (%)
20-04-2021	5.63000 (%)	6.96000 (%)	0.00000 (%)	0.23000 (%)
18-04-2021	11.36000 (%)	13.30000 (%)	0.00000 (%)	0.44000 (%)
17-04-2021	6.35000 (%)	13.30000 (%)	0.00000 (%)	0.44000 (%)
16-04-2021	6.35000 (%)	13.30000 (%)	0.00000 (%)	0.44000 (%)