BNP PARIBAS

ISIN **DE000PF85Y30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)