BNP PARIBAS

ISIN **DE000PF85ZU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)