BNP PARIBAS

ISIN **DE000PF86BD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.42000 (%)
25-06-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.43000 (%)
24-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.28000 (%)
23-06-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.42000 (%)
22-06-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.67000 (%)
20-06-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.39000 (%)
16-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
19-04-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)