BNP PARIBAS

ISIN **DE000PF86D59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.37000 (%)
28-04-2021	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.37000 (%)
27-04-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.22000 (%)
26-04-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.28000 (%)
20-04-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.28000 (%)
19-04-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.28000 (%)