BNP PARIBAS

ISIN **DE000PF86LX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.21000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
29-06-2021	2.29000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	2.02000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
23-06-2021	1.54000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
19-04-2021	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)