BNP PARIBAS

ISIN **DE000PF87548**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)