BNP PARIBAS

ISIN **DE000PF87589**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)