BNP PARIBAS

ISIN **DE000PF87597**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)