BNP PARIBAS

ISIN **DE000PF876D4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)