BNP PARIBAS

ISIN **DE000PF87BX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)