BNP PARIBAS

ISIN **DE000PF87BY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.02000 (%)	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	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)