BNP PARIBAS

ISIN **DE000PF87G48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)