BNP PARIBAS

ISIN **DE000PF87G71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)