BNP PARIBAS

ISIN **DE000PF87X05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)