BNP PARIBAS

ISIN **DE000PF87XW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)