BNP PARIBAS

ISIN **DE000PF8AG30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.50000 (%)	3.01000 (%)	0.00000 (%)	0.52000 (%)
22-06-2021	5.41000 (%)	4.78000 (%)	0.00000 (%)	0.82000 (%)
20-06-2021	2.05000 (%)	2.58000 (%)	0.00000 (%)	0.44000 (%)
16-06-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.24000 (%)
12-06-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.31000 (%)
10-06-2021	0.24000 (%)	2.39000 (%)	0.00000 (%)	0.40000 (%)
09-06-2021	2.11000 (%)	2.34000 (%)	0.00000 (%)	0.39000 (%)
08-06-2021	2.11000 (%)	2.34000 (%)	0.00000 (%)	0.39000 (%)
06-06-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.33000 (%)
05-06-2021	4.13000 (%)	2.62000 (%)	0.00000 (%)	0.44000 (%)
04-06-2021	4.13000 (%)	2.62000 (%)	0.00000 (%)	0.44000 (%)
03-06-2021	1.19000 (%)	3.61000 (%)	0.00000 (%)	0.61000 (%)
02-06-2021	2.35000 (%)	3.70000 (%)	0.00000 (%)	0.64000 (%)
01-06-2021	1.10000 (%)	3.18000 (%)	0.00000 (%)	0.53000 (%)
29-05-2021	0.71000 (%)	3.17000 (%)	0.00000 (%)	0.53000 (%)
28-05-2021	0.71000 (%)	3.17000 (%)	0.00000 (%)	0.53000 (%)
27-05-2021	2.67000 (%)	3.96000 (%)	0.00000 (%)	0.66000 (%)
26-05-2021	1.80000 (%)	3.03000 (%)	0.00000 (%)	0.51000 (%)
25-05-2021	0.21000 (%)	1.62000 (%)	0.00000 (%)	0.27000 (%)
22-05-2021	0.26000 (%)	1.62000 (%)	0.00000 (%)	0.27000 (%)
21-05-2021	1.69000 (%)	1.98000 (%)	0.00000 (%)	0.33000 (%)
20-05-2021	1.69000 (%)	1.98000 (%)	0.00000 (%)	0.33000 (%)
19-05-2021	1.09000 (%)	2.11000 (%)	0.00000 (%)	0.35000 (%)
18-05-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.21000 (%)
15-05-2021	1.80000 (%)	1.25000 (%)	0.00000 (%)	0.21000 (%)
14-05-2021	1.62000 (%)	1.81000 (%)	0.00000 (%)	0.31000 (%)
13-05-2021	0.27000 (%)	1.48000 (%)	0.00000 (%)	0.25000 (%)
12-05-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.21000 (%)
11-05-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.22000 (%)
27-04-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	0.24000 (%)	1.14000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.25000 (%)
16-04-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.25000 (%)
15-04-2021	0.82000 (%)	1.74000 (%)	0.00000 (%)	0.30000 (%)
14-04-2021	3.35000 (%)	1.91000 (%)	0.00000 (%)	0.33000 (%)
13-04-2021	0.88000 (%)	1.75000 (%)	0.00000 (%)	0.30000 (%)
10-04-2021	2.23000 (%)	2.15000 (%)	0.00000 (%)	0.37000 (%)
09-04-2021	0.95000 (%)	1.95000 (%)	0.00000 (%)	0.33000 (%)

08-04-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.47000 (%)
07-04-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.47000 (%)
06-04-2021	2.32000 (%)	2.13000 (%)	0.00000 (%)	0.37000 (%)
03-04-2021	5.00000 (%)	2.76000 (%)	0.00000 (%)	0.48000 (%)
02-04-2021	8.74000 (%)	4.12000 (%)	0.00000 (%)	0.71000 (%)
01-04-2021	2.23000 (%)	2.46000 (%)	0.00000 (%)	0.43000 (%)
31-03-2021	2.23000 (%)	2.46000 (%)	0.00000 (%)	0.43000 (%)
30-03-2021	2.03000 (%)	1.96000 (%)	0.00000 (%)	0.34000 (%)
27-03-2021	7.40000 (%)	4.00000 (%)	0.00000 (%)	0.71000 (%)
26-03-2021	4.66000 (%)	2.52000 (%)	0.00000 (%)	0.43000 (%)
25-03-2021	15.49000 (%)	5.34000 (%)	0.00000 (%)	0.92000 (%)
24-03-2021	14.04000 (%)	5.34000 (%)	0.00000 (%)	0.91000 (%)