BNP PARIBAS

ISIN **DE000PF8B768**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)