BNP PARIBAS

ISIN **DE000PF8BT83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)