BNP PARIBAS

ISIN **DE000PF8CV05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.26000 (%)	0.95000 (%)	0.00000 (%)	0.24000 (%)
24-06-2021	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	5.04000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	5.53000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	5.53000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
09-06-2021	4.49000 (%)	1.03000 (%)	0.00000 (%)	0.26000 (%)
08-06-2021	4.76000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
06-06-2021	4.76000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	2.08000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	2.08000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	5.80000 (%)	1.08000 (%)	0.00000 (%)	0.27000 (%)
02-06-2021	6.33000 (%)	1.15000 (%)	0.00000 (%)	0.29000 (%)
01-06-2021	10.30000 (%)	4.22000 (%)	0.00000 (%)	0.35000 (%)
29-05-2021	6.02000 (%)	1.54000 (%)	0.00000 (%)	0.39000 (%)
28-05-2021	9.59000 (%)	1.96000 (%)	0.00000 (%)	0.49000 (%)
27-05-2021	3.47000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
26-05-2021	3.47000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
25-05-2021	3.22000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
22-05-2021	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
21-05-2021	3.95000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
20-05-2021	3.95000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	7.84000 (%)	1.57000 (%)	0.00000 (%)	0.40000 (%)
18-05-2021	5.36000 (%)	1.19000 (%)	0.00000 (%)	0.30000 (%)
15-05-2021	5.38000 (%)	1.03000 (%)	0.00000 (%)	0.26000 (%)
14-05-2021	5.74000 (%)	0.86000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	9.89000 (%)	1.15000 (%)	0.00000 (%)	0.29000 (%)
12-05-2021	8.43000 (%)	1.38000 (%)	0.00000 (%)	0.35000 (%)
11-05-2021	5.22000 (%)	1.45000 (%)	0.00000 (%)	0.37000 (%)
07-05-2021	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	2.13000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	2.39000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	2.28000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	2.25000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	2.25000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	3.99000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	5.22000 (%)	0.84000 (%)	0.00000 (%)	0.22000 (%)

13-04-2021	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.22000 (%)
10-04-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	7.59000 (%)	1.08000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	10.54000 (%)	1.41000 (%)	0.00000 (%)	0.37000 (%)
07-04-2021	5.09000 (%)	1.13000 (%)	0.00000 (%)	0.29000 (%)
06-04-2021	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	4.52000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
01-04-2021	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	2.87000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	2.87000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)