BNP PARIBAS

ISIN **DE000PF8P586**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)