BNP PARIBAS

ISIN **DE000PF8PBY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)