BNP PARIBAS

ISIN **DE000PF8PFG2**

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	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	42.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)