BNP PARIBAS

ISIN **DE000PF8PFH0**

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	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	54.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)