BNP PARIBAS

ISIN **DE000PF8RHU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	4.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)