BNP PARIBAS

ISIN **DE000PF8RKT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	28.39000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.39000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	28.39000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.39000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.39000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.56000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.56000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.56000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.56000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.56000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.05000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.38000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.38000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.38000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.38000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.69000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.69000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.89000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.89000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.85000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.51000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.51000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.51000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.51000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.51000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.51000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.51000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.51000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.51000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.70000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.70000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.70000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.76000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.76000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.76000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.62000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.62000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.68000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.68000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.68000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.68000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.68000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.68000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.68000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.68000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.27000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.27000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)