BNP PARIBAS

ISIN **DE000PF8RLG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	9.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)