BNP PARIBAS

ISIN **DE000PF8RUB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	4.87000 (%)	0.94000 (%)	0.00000 (%)	3.25000 (%)
11-06-2021	20.84000 (%)	0.42000 (%)	0.00000 (%)	1.45000 (%)
10-06-2021	8.04000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
09-06-2021	6.32000 (%)	1.49000 (%)	0.00000 (%)	5.14000 (%)
08-06-2021	6.32000 (%)	1.49000 (%)	0.00000 (%)	5.14000 (%)
06-06-2021	6.12000 (%)	0.46000 (%)	0.00000 (%)	1.57000 (%)
05-06-2021	6.12000 (%)	0.46000 (%)	0.00000 (%)	1.57000 (%)
04-06-2021	9.12000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
03-06-2021	9.12000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
02-06-2021	16.98000 (%)	0.35000 (%)	0.00000 (%)	1.21000 (%)
01-06-2021	7.64000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
29-05-2021	8.74000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
28-05-2021	7.01000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
27-05-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
26-05-2021	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
25-05-2021	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
22-05-2021	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
21-05-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
20-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-05-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
18-05-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
15-05-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
14-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-05-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
07-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
28-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
26-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
23-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
20-04-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
18-04-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
17-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
16-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
15-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
10-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)