BNP PARIBAS

ISIN **DE000PF8S572**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.15000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.15000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.94000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.43000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.43000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.43000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.55000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.55000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.55000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.16000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.16000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.49000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.49000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.49000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.49000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.49000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.49000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.49000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.49000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.66000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)