BNP PARIBAS

ISIN **DE000PF8TU23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	10.58000 (%)	0.56000 (%)	0.00000 (%)	1.92000 (%)
11-06-2021	15.45000 (%)	0.32000 (%)	0.00000 (%)	1.11000 (%)
10-06-2021	6.82000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
09-06-2021	17.81000 (%)	0.71000 (%)	0.00000 (%)	2.46000 (%)
08-06-2021	17.81000 (%)	0.71000 (%)	0.00000 (%)	2.46000 (%)
06-06-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	1.18000 (%)
05-06-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	1.18000 (%)
04-06-2021	7.84000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
03-06-2021	7.84000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
02-06-2021	12.53000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
01-06-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
29-05-2021	7.08000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
28-05-2021	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
27-05-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
26-05-2021	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
25-05-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
22-05-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
21-05-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
20-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
18-05-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
15-05-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
14-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-05-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
07-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
28-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
20-04-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
18-04-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
17-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
15-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)