BNP PARIBAS

ISIN **DE000PF93S95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	18.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)