BNP PARIBAS

ISIN **DE000PF962U6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	11.60000 (%)	5.65000 (%)	0.00000 (%)	0.45000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.60000 (%)	5.65000 (%)	0.00000 (%)	0.45000 (%)
07-07-2021	5.47000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	6.49000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	6.72000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	9.31000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	8.18000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	9.12000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	8.21000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	8.21000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	7.81000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	7.61000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	8.17000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	9.18000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	11.27000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	8.80000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	8.80000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	5.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.18000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	7.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.72000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	9.14000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	9.01000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	7.28000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	9.83000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	7.45000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	15.21000 (%)	2.69000 (%)	0.00000 (%)	0.21000 (%)
26-05-2021	3.34000 (%)	2.99000 (%)	0.00000 (%)	0.24000 (%)
25-05-2021	3.34000 (%)	2.99000 (%)	0.00000 (%)	0.24000 (%)