BNP PARIBAS

ISIN **DE000PF9BB41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	11.62000 (%)	0.50000 (%)	0.00000 (%)	1.73000 (%)
11-06-2021	14.46000 (%)	0.30000 (%)	0.00000 (%)	1.04000 (%)
10-06-2021	6.62000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
09-06-2021	18.73000 (%)	0.62000 (%)	0.00000 (%)	2.15000 (%)
08-06-2021	18.73000 (%)	0.62000 (%)	0.00000 (%)	2.15000 (%)
06-06-2021	6.99000 (%)	0.32000 (%)	0.00000 (%)	1.11000 (%)
05-06-2021	6.99000 (%)	0.32000 (%)	0.00000 (%)	1.11000 (%)
04-06-2021	6.39000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
03-06-2021	7.57000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
02-06-2021	11.80000 (%)	0.26000 (%)	0.00000 (%)	0.91000 (%)
01-06-2021	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
29-05-2021	6.82000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
28-05-2021	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
27-05-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
26-05-2021	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
25-05-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
22-05-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
21-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
20-05-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
19-05-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
18-05-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
15-05-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
14-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-05-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
07-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
28-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)