BNP PARIBAS

ISIN **DE000PF9E0M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.46000 (%)
12-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.52000 (%)
10-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.58000 (%)
09-06-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.56000 (%)
08-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.32000 (%)
06-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.29000 (%)
05-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.40000 (%)
04-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.40000 (%)
03-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.29000 (%)
02-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.26000 (%)
01-06-2021	1.63000 (%)	3.75000 (%)	0.00000 (%)	0.30000 (%)
29-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.30000 (%)
28-05-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.32000 (%)
27-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.43000 (%)
26-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.33000 (%)
25-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.39000 (%)
22-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.39000 (%)
21-05-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.72000 (%)
20-05-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.72000 (%)
19-05-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.45000 (%)
18-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.30000 (%)
15-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.23000 (%)
14-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.38000 (%)
13-05-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.32000 (%)
12-05-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.25000 (%)
11-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.31000 (%)
06-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.31000 (%)
05-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.38000 (%)
29-04-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.32000 (%)
28-04-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.32000 (%)
27-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.29000 (%)
26-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.29000 (%)