BNP PARIBAS

ISIN **DE000PF95B01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
20-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
16-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
11-06-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
10-06-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
09-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
08-06-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
06-06-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
05-06-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
04-06-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
03-06-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
02-06-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
01-06-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
29-05-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
28-05-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
27-05-2021	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
26-05-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
25-05-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
22-05-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
21-05-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)