BNP PARIBAS

ISIN **DE000PF9E885**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.90000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	2.87000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	4.23000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	4.23000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.20000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.09000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	3.62000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	6.09000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	6.09000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	4.29000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	4.66000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	4.38000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)