BNP PARIBAS

ISIN **DE000PF9GW74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.01000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	5.01000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	2.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)