BNP PARIBAS

ISIN **DE000PF9J397**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.78000 (%)	2.68000 (%)	0.00000 (%)	0.27000 (%)
13-05-2021	3.78000 (%)	2.68000 (%)	0.00000 (%)	0.27000 (%)
12-05-2021	3.52000 (%)	2.69000 (%)	0.00000 (%)	0.27000 (%)
11-05-2021	2.21000 (%)	1.89000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	2.43000 (%)	2.64000 (%)	0.00000 (%)	0.27000 (%)
06-05-2021	2.38000 (%)	1.79000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	2.86000 (%)	1.77000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	2.86000 (%)	1.77000 (%)	0.00000 (%)	0.18000 (%)
01-05-2021	2.47000 (%)	1.81000 (%)	0.00000 (%)	0.19000 (%)
30-04-2021	3.34000 (%)	2.58000 (%)	0.00000 (%)	0.26000 (%)
29-04-2021	3.34000 (%)	2.58000 (%)	0.00000 (%)	0.26000 (%)
28-04-2021	4.00000 (%)	2.58000 (%)	0.00000 (%)	0.26000 (%)