BNP PARIBAS

ISIN **DE000PF9K0R4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.74000 (%)
05-06-2021	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.55000 (%)
04-06-2021	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.55000 (%)
03-06-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.42000 (%)
02-06-2021	12.67000 (%)	21.25000 (%)	0.00000 (%)	0.54000 (%)
01-06-2021	12.67000 (%)	21.25000 (%)	0.00000 (%)	0.54000 (%)
29-05-2021	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.58000 (%)
28-05-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.44000 (%)
27-05-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.43000 (%)
26-05-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.41000 (%)
25-05-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.55000 (%)
22-05-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.55000 (%)
21-05-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.28000 (%)
20-05-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.28000 (%)
19-05-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.24000 (%)
18-05-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.36000 (%)
15-05-2021	0.95000 (%)	1.84000 (%)	0.00000 (%)	0.33000 (%)
14-05-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.27000 (%)
12-05-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.32000 (%)
11-05-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.32000 (%)
07-05-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.30000 (%)
06-05-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.39000 (%)
04-05-2021	1.26000 (%)	2.45000 (%)	0.00000 (%)	0.44000 (%)
29-04-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.43000 (%)