BNP PARIBAS

ISIN **DE000PF9K3V0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	7.39000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.39000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.39000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.39000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.63000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)