BNP PARIBAS

ISIN **DE000PF9K486**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.30000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.49000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.99000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.85000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.05000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.91000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.91000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.44000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.83000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.99000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.68000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.04000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	42.23000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.99000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.10000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.06000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.31000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)