BNP PARIBAS

ISIN **DE000PF9K5M4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	1.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.84000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.86000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.43000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.54000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)