BNP PARIBAS

ISIN **DE000PF9K9G8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	4.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)