BNP PARIBAS

ISIN **DE000PF9KK64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-05-2021	10.42000 (%)	2.07000 (%)	0.00000 (%)	0.22000 (%)
20-05-2021	10.42000 (%)	2.07000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	6.34000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	9.55000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	7.09000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	4.91000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	6.35000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	4.87000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.36000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	6.38000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	25.65000 (%)	2.45000 (%)	0.00000 (%)	0.27000 (%)