BNP PARIBAS

ISIN **DE000PF9KL30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.61000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	7.61000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
11-06-2021	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	5.22000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	4.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	5.63000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	5.63000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	7.73000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	10.48000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	10.48000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	8.05000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	8.05000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	4.65000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	13.52000 (%)	1.12000 (%)	0.00000 (%)	0.27000 (%)
11-05-2021	12.44000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
07-05-2021	15.78000 (%)	1.23000 (%)	0.00000 (%)	0.29000 (%)
06-05-2021	13.91000 (%)	1.23000 (%)	0.00000 (%)	0.29000 (%)
05-05-2021	26.80000 (%)	3.09000 (%)	0.00000 (%)	0.74000 (%)
04-05-2021	11.13000 (%)	0.99000 (%)	0.00000 (%)	0.24000 (%)
01-05-2021	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	5.77000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	5.77000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)