BNP PARIBAS

ISIN **DE000PF9KLV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.90000 (%)	1.22000 (%)	0.00000 (%)	0.28000 (%)
06-07-2021	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	6.53000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	7.09000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	5.81000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	5.81000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	10.35000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	6.88000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	11.45000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
22-06-2021	9.45000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	8.51000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.88000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	6.41000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	6.91000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	5.52000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)