BNP PARIBAS

ISIN **DE000PF9KLZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	16.69000 (%)	1.79000 (%)	0.00000 (%)	0.42000 (%)
20-06-2021	5.32000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	5.32000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	7.21000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	7.21000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	5.84000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	5.84000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	7.93000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
11-05-2021	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	9.47000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	8.71000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	14.81000 (%)	1.29000 (%)	0.00000 (%)	0.30000 (%)
04-05-2021	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
01-05-2021	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)