BNP PARIBAS

ISIN **DE000PF9KPC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	30.33000 (%)	19.92000 (%)	0.00000 (%)	0.75000 (%)
11-06-2021	32.71000 (%)	14.67000 (%)	0.00000 (%)	0.55000 (%)
10-06-2021	15.28000 (%)	6.16000 (%)	0.00000 (%)	0.23000 (%)
09-06-2021	26.29000 (%)	7.97000 (%)	0.00000 (%)	0.30000 (%)
08-06-2021	26.29000 (%)	7.97000 (%)	0.00000 (%)	0.30000 (%)
05-06-2021	23.42000 (%)	9.61000 (%)	0.00000 (%)	0.36000 (%)
04-06-2021	12.81000 (%)	5.53000 (%)	0.00000 (%)	0.21000 (%)
03-06-2021	15.78000 (%)	6.53000 (%)	0.00000 (%)	0.25000 (%)
02-06-2021	23.98000 (%)	8.87000 (%)	0.00000 (%)	0.33000 (%)
01-06-2021	23.98000 (%)	8.87000 (%)	0.00000 (%)	0.33000 (%)
29-05-2021	16.26000 (%)	6.98000 (%)	0.00000 (%)	0.26000 (%)
28-05-2021	9.83000 (%)	3.84000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	10.00000 (%)	3.90000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	10.41000 (%)	3.91000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	10.41000 (%)	3.91000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	10.17000 (%)	3.44000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	5.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.50000 (%)	3.06000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	8.69000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	8.19000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	9.11000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	9.11000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	7.98000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	8.60000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	6.61000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	13.58000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	9.09000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	40.28000 (%)	6.34000 (%)	0.00000 (%)	0.48000 (%)
01-05-2021	27.94000 (%)	5.02000 (%)	0.00000 (%)	0.38000 (%)
30-04-2021	17.92000 (%)	5.96000 (%)	0.00000 (%)	0.45000 (%)
29-04-2021	17.92000 (%)	5.96000 (%)	0.00000 (%)	0.45000 (%)