BNP PARIBAS

ISIN **DE000PF9KPF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.56000 (%)	6.92000 (%)	0.00000 (%)	0.26000 (%)
26-06-2021	13.73000 (%)	5.22000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	11.16000 (%)	4.86000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	16.21000 (%)	4.87000 (%)	0.00000 (%)	0.19000 (%)
23-06-2021	12.74000 (%)	4.75000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	12.81000 (%)	4.48000 (%)	0.00000 (%)	0.17000 (%)
21-06-2021	17.86000 (%)	5.15000 (%)	0.00000 (%)	0.20000 (%)
20-06-2021	24.66000 (%)	11.23000 (%)	0.00000 (%)	0.43000 (%)
16-06-2021	24.66000 (%)	11.23000 (%)	0.00000 (%)	0.43000 (%)
12-06-2021	24.20000 (%)	11.01000 (%)	0.00000 (%)	0.42000 (%)
11-06-2021	25.06000 (%)	9.10000 (%)	0.00000 (%)	0.35000 (%)
10-06-2021	13.10000 (%)	4.93000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	20.96000 (%)	6.02000 (%)	0.00000 (%)	0.23000 (%)
08-06-2021	20.96000 (%)	6.02000 (%)	0.00000 (%)	0.23000 (%)
05-06-2021	18.38000 (%)	6.91000 (%)	0.00000 (%)	0.26000 (%)
04-06-2021	11.43000 (%)	4.52000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	13.43000 (%)	5.16000 (%)	0.00000 (%)	0.20000 (%)
02-06-2021	18.77000 (%)	6.52000 (%)	0.00000 (%)	0.25000 (%)
01-06-2021	18.77000 (%)	6.52000 (%)	0.00000 (%)	0.25000 (%)
29-05-2021	13.79000 (%)	5.44000 (%)	0.00000 (%)	0.21000 (%)
28-05-2021	8.93000 (%)	3.32000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	8.80000 (%)	3.37000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	9.13000 (%)	3.37000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	9.13000 (%)	3.37000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	9.09000 (%)	3.02000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	5.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	7.34000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	7.99000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	7.99000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	7.15000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	7.51000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	5.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.77000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	8.05000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	25.67000 (%)	4.18000 (%)	0.00000 (%)	0.32000 (%)
01-05-2021	21.53000 (%)	3.56000 (%)	0.00000 (%)	0.27000 (%)
30-04-2021	17.79000 (%)	4.01000 (%)	0.00000 (%)	0.31000 (%)
29-04-2021	17.79000 (%)	4.01000 (%)	0.00000 (%)	0.31000 (%)